

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 15 août 2019



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4CA	Carrefour - Weekly Option 4th Friday	23-8-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4CP	Capgemini - Weekly Option 4th Friday	23-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	4CP	Capgemini - Weekly Option 4th Friday	23-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4CP	Capgemini - Weekly Option 4th Friday	23-8-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	4CP	Capgemini - Weekly Option 4th Friday	23-8-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4CP	Capgemini - Weekly Option 4th Friday	23-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	4CP	Capgemini - Weekly Option 4th Friday	23-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	4CP	Capgemini - Weekly Option 4th Friday	23-8-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	23-8-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4MC	LVMH - Weekly Option 4th Friday	23-8-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	226,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	228,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	228,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	232,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	232,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	23-8-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	4SA	Sanofi - Weekly Option 4th Friday	23-8-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	4SA	Sanofi - Weekly Option 4th Friday	23-8-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4TO	Total - Weekly Option 4th Friday	23-8-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	15-8-2019
O	4TO	Total - Weekly Option 4th Friday	23-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4TO	Total - Weekly Option 4th Friday	23-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	18,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	18,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	19,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	15-8-2019
O	4UG	Peugeot - Weekly Option 4th Friday	23-8-2019	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	AC6	Accor SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
F	AC6	Accor SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,6000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	2	2	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,0000	C	EUR	2,2000	2,2000	2,2000	2	2,0000	2	2	10	26	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	15-8-2019
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	1	15-8-2019
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	3	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
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	15-8-2019
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	12	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	716	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	62	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	230	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	455	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,4000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	14	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	15-8-2019
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	1022	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	18-10-2019	10,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	2	2	15-8-2019
O	AF1	Air France-KLM (100)	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	AF1	Air France-KLM (100)	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	AF1	Air France-KLM (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	AF1	Air France-KLM (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	AF1	Air France-KLM (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	35	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	70	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	15	15-8-2019
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	25	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	124	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11790	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	56	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	284	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	311	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	76	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	11	120	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	331	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3375	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1131	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	370	15-8-2019
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	879	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	44	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	160	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	7	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	210	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
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	422	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	7	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1025	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	202	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	293	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	236	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	101	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	120	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	112	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	15-8-2019
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	1309	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	250	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	3	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	40	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	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	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	4	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4771	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	4	260	15-8-2019
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	3	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	14,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	10	54	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF1	Air France-KLM (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	10	15-8-2019
O	AF1	Air France-KLM (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	C	EUR	2,6600	2,6600	2,6600	1	2,6600	3	3	10	13	15-8-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2033	15-8-2019
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	4543	15-8-2019
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	4520	15-8-2019
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	205	15-8-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	2	2	40	203	15-8-2019
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	1505	15-8-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	40	1070	15-8-2019
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	50	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	18-6-2021	6,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	9	18	15-8-2019
O	AF1	Air France-KLM (100)	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	AF1	Air France-KLM (100)	18-6-2021	7,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	7	19	15-8-2019
O	AF1	Air France-KLM (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AF1	Air France-KLM (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	84	15-8-2019
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	15-8-2019
O	AF1	Air France-KLM (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	15-8-2019
O	AF1	Air France-KLM (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	118	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF2	Air France-KLM European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	AF2	Air France-KLM European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	AF2	Air France-KLM European	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AF2	Air France-KLM European	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AF2	Air France-KLM European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AF2	Air France-KLM European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AF2	Air France-KLM European	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AF2	Air France-KLM European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AF2	Air France-KLM European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AF2	Air France-KLM European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
F	AF6	Air France-KLM - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	AF6	Air France-KLM - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	AF6	Air France-KLM - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	AF6	Air France-KLM - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	AF6	Air France-KLM - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	AF6	Air France-KLM - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6130	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	154	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1215	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	560	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1581	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	675	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	834	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	1,4900	2,0800	1,3800	20	1,6500	2	2	24	121	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	553	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1525	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	36,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	31	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	38,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	3	3	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	81	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	6	2248	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	726	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	211	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1339	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1101	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1305	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2012	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	778	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	81	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1145	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1220	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	15-8-2019
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	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	15-8-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	AH2	Accor SA European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH2	Accor SA European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	AH2	Accor SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	AH2	Accor SA European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AH2	Accor SA European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH2	Accor SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	AH2	Accor SA European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AH2	Accor SA European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AH2	Accor SA European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AH2	Accor SA European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AH2	Accor SA European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AH2	Accor SA European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AH2	Accor SA European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AH2	Accor SA European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	114	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	28	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	118,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	10	534	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	119,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	10	2033	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	185	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1139	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	124,0000	P	EUR	2,7400	2,7400	2,7400	1	2,7400	3	3	20	20	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	298	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	56	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	318	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	53	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	108,0000	C	EUR	14,1800	14,1800	14,1800	2	14,1800	14	14	25	26	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	886	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	112,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	21	33	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	74	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	1,3400	1,5800	1,3400	5	1,3500	1	1	36	1154	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	133	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	3,0100	3,4800	2,6200	4	2,6200	3	3	63	237	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	125,0000	C	EUR	1,9300	1,9300	1,9100	2	1,9100	2	2	65	4657	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	15-8-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	8	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	120,0000	P	EUR	3,6700	3,6800	3,6700	3	3,6800	4	4	150	191	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	125,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	3	3	1	1	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	222	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	2	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1014	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	722	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1768	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1141	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	714	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	2,6100	2,6100	2,6100	2	2,6100	2	2	77	686	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1130	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	578	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1218	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	5,1000	5,1000	5,1000	7	5,1000	5	5	195	666	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	471	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	508	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	135	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	77	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	106	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	473	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	21	21	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	8	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	5	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	302	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	306	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	200	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AI1	Air Liquide (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AI1	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	15-8-2019
O	AI2	Air Liquide European	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	AI2	Air Liquide European	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AI2	Air Liquide European	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	15-8-2019	
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	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	15-8-2019	
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	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	15-8-2019	
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	15-8-2019	
O	AI2	Air Liquide European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2754	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019	
O	AI2	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	15-8-2019	
O	AI2	Air Liquide European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	15-8-2019	
O	AI2	Air Liquide European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019	
O	AI2	Air Liquide European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019	
O	AI2	Air Liquide European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019	
O	AI2	Air Liquide European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019	
O	AI2	Air Liquide European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019	
O	AI2	Air Liquide European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019	
O	AI2	Air Liquide European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	15-8-2019	
F	AI6	Air Liquide - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	121	0	15-8-2019	
F	AI6	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	121,1310	121,1310	121,1310	1	121,1310	121	121	121	15	15	15-8-2019
F	AI6	Air Liquide - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	121	0	15-8-2019	
F	AI6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	121	0	10000	15-8-2019
F	AI6	Air Liquide - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	121	0	0	15-8-2019
F	AI6	Air Liquide - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	118	0	0	15-8-2019
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	15-8-2019
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	15-8-2019
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	15-8-2019
F	AI8	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	15-8-2019
F	AI8	Air Liquide - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	207	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	116	15-8-2019
O	AK1	Arkema SA - Stnd 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	AK1	Arkema SA - Stnd Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	68,0000	P	EUR	1,4000	1,4000	1,1900	5	1,1900	1	1	214	214	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	P	EUR	2,2500	2,2500	2,0200	6	2,0200	2	2	110	1123	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	P	EUR	4,5300	4,5300	4,5300	1	4,5300	4	4	1	19	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1001	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	187	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	205	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	80	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
F	AL6	Alstom RGPT - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
F	AL6	Alstom RGPT - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
F	AL6	Alstom RGPT - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
F	AL6	Alstom RGPT - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
F	AL6	Alstom RGPT - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	15-8-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
F	AR6	Arkema SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
F	AR6	Arkema SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
F	AR6	Arkema SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
F	AR6	Arkema SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	15-8-2019
O	AS1	Alstom (100)	16-8-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	33,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	33,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	AS1	Alstom (100)	16-8-2019	35,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	35,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	15-8-2019
O	AS1	Alstom (100)	16-8-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	AS1	Alstom (100)	16-8-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	AS1	Alstom (100)	16-8-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	16-8-2019	37,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	37,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	15-8-2019
O	AS1	Alstom (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	AS1	Alstom (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	15-8-2019
O	AS1	Alstom (100)	16-8-2019	40,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	AS1	Alstom (100)	16-8-2019	40,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	AS1	Alstom (100)	16-8-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	16-8-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AS1	Alstom (100)	20-9-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	15-8-2019
O	AS1	Alstom (100)	20-9-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AS1	Alstom (100)	20-9-2019	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	15-8-2019
O	AS1	Alstom (100)	20-9-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	15-8-2019
O	AS1	Alstom (100)	20-9-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	15-8-2019
O	AS1	Alstom (100)	20-9-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AS1	Alstom (100)	20-9-2019	33,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	33,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	15-8-2019
O	AS1	Alstom (100)	20-9-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1045	15-8-2019
O	AS1	Alstom (100)	20-9-2019	34,8200	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	20	71	15-8-2019
O	AS1	Alstom (100)	20-9-2019	35,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	35,6900	P	EUR	0,6100	0,6700	0,6100	2	0,6700	1	1	40	1500	15-8-2019
O	AS1	Alstom (100)	20-9-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	15-8-2019
O	AS1	Alstom (100)	20-9-2019	36,5600	P	EUR	0,8900	0,9400	0,8900	3	0,9400	1	1	61	182	15-8-2019
O	AS1	Alstom (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	37,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	37,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	AS1	Alstom (100)	20-9-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	AS1	Alstom (100)	20-9-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	AS1	Alstom (100)	20-9-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	15-8-2019
O	AS1	Alstom (100)	20-9-2019	40,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	40,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	AS1	Alstom (100)	20-9-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	34,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	20	20	15-8-2019
O	AS1	Alstom (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	AS1	Alstom (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	AS1	Alstom (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	15-8-2019
O	AS1	Alstom (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	15-8-2019
O	AS1	Alstom (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	AS1	Alstom (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	AS1	Alstom (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	15-8-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	15-8-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	15-8-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	15-8-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	15-8-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	15-8-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	15-8-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	15-8-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	15-8-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	15-8-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	15-8-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	15-8-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	15-8-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	15-8-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	15-8-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2500	15-8-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2523	15-8-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	15-8-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	15-8-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	15-8-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	15-8-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	15-8-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	15-8-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	15-8-2019
O	AS3	Alstom European	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	15-8-2019
O	AS3	Alstom European	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	15-8-2019
O	AS3	Alstom European	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AS3	Alstom European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	15-8-2019
O	AT1	Atos (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	15-8-2019
O	AT1	Atos (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	15-8-2019
O	AT1	Atos (100)	16-8-2019	66,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	10	10	15-8-2019
O	AT1	Atos (100)	16-8-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	15-8-2019
O	AT1	Atos (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	AT1	Atos (100)	16-8-2019	68,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	3	3	5	201	15-8-2019
O	AT1	Atos (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	15-8-2019
O	AT1	Atos (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	AT1	Atos (100)	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	177	15-8-2019
O	AT1	Atos (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	15-8-2019
O	AT1	Atos (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	15-8-2019
O	AT1	Atos (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	AT1	Atos (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AT1	Atos (100)	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AT1	Atos (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	AT1	Atos (100)	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	15-8-2019
O	AT1	Atos (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AT1	Atos (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	34,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	34,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AT1	Atos (100)	20-9-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	15-8-2019
O	AT1	Atos (100)	20-9-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	15-8-2019
O	AT1	Atos (100)	20-9-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	15-8-2019
O	AT1	Atos (100)	20-9-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	15-8-2019
O	AT1	Atos (100)	20-9-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	843	15-8-2019
O	AT1	Atos (100)	20-9-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	15-8-2019
O	AT1	Atos (100)	20-9-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	15-8-2019
O	AT1	Atos (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	725	15-8-2019
O	AT1	Atos (100)	20-9-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	15-8-2019
O	AT1	Atos (100)	20-9-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	15-8-2019
O	AT1	Atos (100)	20-9-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	189	15-8-2019
O	AT1	Atos (100)	20-9-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	15-8-2019
O	AT1	Atos (100)	20-9-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	345	15-8-2019
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	15-8-2019
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	210	15-8-2019
O	AT1	Atos (100)	20-9-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	15-8-2019
O	AT1	Atos (100)	20-9-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	205	15-8-2019
O	AT1	Atos (100)	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AT1	Atos (100)	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	15-8-2019
O	AT1	Atos (100)	20-9-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	15-8-2019
O	AT1	Atos (100)	20-9-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	15-8-2019
O	AT1	Atos (100)	20-9-2019	78,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	7	400	15-8-2019
O	AT1	Atos (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	79,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	15-8-2019
O	AT1	Atos (100)	20-9-2019	79,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	15-8-2019
O	AT1	Atos (100)	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	AT1	Atos (100)	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	15-8-2019
O	AT1	Atos (100)	20-9-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	86,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	424	15-8-2019
O	AT1	Atos (100)	20-9-2019	86,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	15-8-2019
O	AT1	Atos (100)	20-9-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	AT1	Atos (100)	20-9-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	54	15-8-2019
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	120,9900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AT1	Atos (100)	20-9-2019	120,9900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	15-8-2019
O	AT1	Atos (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	15-8-2019
O	AT1	Atos (100)	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	15-8-2019
O	AT1	Atos (100)	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AT1	Atos (100)	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AT1	Atos (100)	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	40	15-8-2019	
O	AT1	Atos (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	AT1	Atos (100)	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	1	15-8-2019	
O	AT1	Atos (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	AT1	Atos (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019	
O	AT1	Atos (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	AT1	Atos (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019	
O	AT1	Atos (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019	
O	AT1	Atos (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019	
O	AT1	Atos (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	15-8-2019	
O	AT1	Atos (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019	
O	AT1	Atos (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	AT1	Atos (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	15-8-2019	
O	AT1	Atos (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019	
O	AT1	Atos (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	15-8-2019	
O	AT1	Atos (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	AT1	Atos (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	15-8-2019	
O	AT1	Atos (100)	20-12-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	15-8-2019	
O	AT1	Atos (100)	20-12-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	15-8-2019	
O	AT1	Atos (100)	20-12-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	15-8-2019	
O	AT1	Atos (100)	20-12-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019	
O	AT1	Atos (100)	20-12-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019	
O	AT1	Atos (100)	20-12-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24	15-8-2019
O	AT1	Atos (100)	20-12-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	15-8-2019
O	AT1	Atos (100)	20-12-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	62	15-8-2019
O	AT1	Atos (100)	20-12-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	15-8-2019
O	AT1	Atos (100)	20-12-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	15-8-2019
O	AT1	Atos (100)	20-12-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	20	15-8-2019
O	AT1	Atos (100)	20-12-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9	15-8-2019
O	AT1	Atos (100)	20-12-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	55	15-8-2019
O	AT1	Atos (100)	20-12-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	419	15-8-2019
O	AT1	Atos (100)	20-12-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19	15-8-2019
O	AT1	Atos (100)	20-12-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	64	15-8-2019
O	AT1	Atos (100)	20-12-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	15-8-2019
O	AT1	Atos (100)	20-12-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	75	15-8-2019
O	AT1	Atos (100)	20-12-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16	15-8-2019
O	AT1	Atos (100)	20-12-2019	71,8400	P	EUR	9,6000	9,6000	9,6000	1	9,6000	9	9	9	3	42	15-8-2019
O	AT1	Atos (100)	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	109	15-8-2019
O	AT1	Atos (100)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15	15-8-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	71	15-8-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	6	15-8-2019
O	AT1	Atos (100)	20-12-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	15-8-2019
O	AT1	Atos (100)	20-12-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	15-8-2019
O	AT1	Atos (100)	20-12-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	115	15-8-2019
O	AT1	Atos (100)	20-12-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	50	15-8-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	37	15-8-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	15-8-2019
O	AT1	Atos (100)	20-12-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	15-8-2019
O	AT1	Atos (100)	20-12-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	15-8-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11	15-8-2019
O	AT1	Atos (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	15-8-2019
O	AT1	Atos (100)	20-3-2020	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	32	15-8-2019
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12	15-8-2019
O	AT1	Atos (100)	20-3-2020	60,4900	C	EUR	9,5000	9,5000	9,5000	1	9,5000	9	9	9	1	1	15-8-2019
O	AT1	Atos (100)	20-3-2020	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2322	15-8-2019
O	AT1	Atos (100)	20-3-2020	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16	15-8-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	5	15-8-2019
O	AT1	Atos (100)	20-3-2020	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	220	15-8-2019
O	AT1	Atos (100)	20-3-2020	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	25	15-8-2019
O	AT1	Atos (100)	20-3-2020	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10	15-8-2019
O	AT1	Atos (100)	20-3-2020	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1	15-8-2019
O	AT1	Atos (100)	20-3-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	46	15-8-2019
O	AT1	Atos (100)	20-3-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1	15-8-2019
O	AT1	Atos (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	38	15-8-2019
O	AT1	Atos (100)	20-3-2020	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1	15-8-2019
O	AT1	Atos (100)	20-3-2020	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	51	15-8-2019
O	AT1	Atos (100)	20-3-2020	90,7400													

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	15-8-2019
O	AT1	Atos (100)	20-3-2020	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	AT1	Atos (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	50,0000	P	EUR	2,2900	2,2900	2,2900	2	2,2900	3	3	5	11	15-8-2019
O	AT1	Atos (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	15-8-2019
O	AT1	Atos (100)	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	15-8-2019
O	AT1	Atos (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	15-8-2019
O	AT1	Atos (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	AT1	Atos (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	15-8-2019
O	AT1	Atos (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	15-8-2019
O	AT1	Atos (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	15-8-2019
O	AT1	Atos (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	AT1	Atos (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	AT1	Atos (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
F	AT6	Atos SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
F	AT6	Atos SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
F	AT6	Atos SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
F	AT6	Atos SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	2	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	11	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	2	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	120	15-8-2019
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	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
F	BM6	Biomerieux SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
F	BM6	Biomerieux SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
F	BM6	Biomerieux SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	94	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	38,0000	C	EUR	1,1600	1,1600	1,1600	5	1,1600	2	2	100	278	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1511	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	493	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	329	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	487	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1213	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1506	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	40,5000	C	EUR	0,2100	0,2100	0,2100	7	0,2100	0	0	100	260	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	584	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	645	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	41,0000	P	EUR	1,9000	1,9000	1,7000	2	1,7000	1	1	2	845	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	159	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	813	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	708	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	340	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	542	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4359	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	45,0000	P	EUR	5,6900	5,6900	5,6900	1	5,6900	5	5	1	206	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	180	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	110	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	120	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	489	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	32,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	80	80	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	187	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0	0	100	710	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	C	EUR	2,3400	2,3400	2,3400	1	2,3400	2	2	50	211	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3790	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	39,0000	C	EUR	1,5300	1,9400	1,5300	4	1,9400	2	2	100	361	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	39,0000	P	EUR	1,4100	1,4300	1,0600	7	1,0600	1	1	411	922	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	1,2900	1,3200	1,2900	4	1,3200	1	1	135	2662	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	1,6300	1,6300	1,6300	2	1,6300	2	2	56	3393	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	41,0000	C	EUR	0,6600	0,9700	0,6500	8	0,9700	1	1	517	516	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	41,0000	P	EUR	2,5700	2,5700	2,4100	2	2,4100	2	2	64	4656	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	0,5500	0,5500	0,5300	4	0,5300	1	1	108	1904	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7607	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	43,0000	C	EUR	0,3500	0,3500	0,3200	2	0,3200	0	0	200	1294	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	311	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	2	4225	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2405	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2116	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	834	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2795	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1055	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8280	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	282	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	182	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	337	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	47	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	52	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	34,0000	P	EUR	0,4800	0,5500	0,4400	65	0,5200	1	1	1800	1800	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	38,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	41	176	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	39,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2	2	80	200	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	40,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	5	109	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	40,0000	P	EUR	2,2100	2,2100	2,2100	2	2,2100	2	2	22	342	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	209	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,0000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	3	3	70	125	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	283	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	67	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	328	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,6800	0,6800	0,6600	6	0,6800	1	1	52	6785	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4906	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	167	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7073	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	69	8130	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7410	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	5	13309	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2065	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2032	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6237	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4499	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10147	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3019	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	1	1	11	1130	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	556	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,2500	0,2800	0,2500	5	0,2800	0	0	370	4148	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6417	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14531	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6605	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	526	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3084	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4533	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1021	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	7	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	19	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	P	EUR	0,5100	0,5100	0,5100	2	0,5100	1	1	42	142	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	10	1099	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	188	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1955	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	595	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	P	EUR	3,4900	3,4900	3,4900	1	3,4900	4	4	78	1242	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1183	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	878	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1139	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	261	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	0,8600	0,8600	0,8600	4	0,8600	1	1	200	435	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	167	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	717	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	82	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	9	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	80	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	160	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6442	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3668	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4004	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1207	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5976	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6664	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6200	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1	1	63	3925	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	496	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1	1	90	683	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,4900	0,5100	0,4700	4	0,4700	1	1	15	820	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	14,2000	14,2000	14,2000	1	14,2000	14	14	1	1514	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1088	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	24	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3500	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	70	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	63	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	104	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	1	2350	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	20	1323	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	351	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	3,4300	3,4300	3,4300	2	3,4300	4	4	125	194	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	6,4400	6,4400	6,2000	2	6,2000	6	6	50	3945	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	2	2	4200	5051	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	10,1400	10,1400	10,1000	3	10,1000	10	10	116	1342	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3505	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5746	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3866	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	220	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2809	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	500	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2200	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	80	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2362	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	16	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	260	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4501	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1002	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1500	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	5200	5200	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	250	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	63	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1352	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	750	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	780	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
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	15-8-2019
O	BN1	BNP Paribas (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1400	15-8-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	15-8-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	15-8-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	15-8-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN2	Danone European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN3	BNP Paribas European	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	130	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	BN3	BNP Paribas European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	BN3	BNP Paribas European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	BN3	BNP Paribas European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	BN3	BNP Paribas European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	BN3	BNP Paribas European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	BN3	BNP Paribas European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	BN3	BNP Paribas European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BN3	BNP Paribas European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	BN3	BNP Paribas European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
F	BN6	BNP Paribas - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
F	BN6	BNP Paribas - Stock Future	20-9-2019	0,0000		EUR	39,5058	39,5058	39,5058	1	39,5058	40	40	15	15	15-8-2019
F	BN6	BNP Paribas - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
F	BN6	BNP Paribas - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	3687	15-8-2019
F	BN6	BNP Paribas - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
F	BN6	BNP Paribas - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
F	BN8	BNP Paribas - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BV1	Bureau Veritas - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
F	BV6	Bureau Veritas SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
F	BV6	Bureau Veritas SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
F	BV6	Bureau Veritas SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
F	BV6	Bureau Veritas SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
F	BV6	Bureau Veritas SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
F	BV6	Bureau Veritas SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	20	20	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,4000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	1	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,8000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	100	265	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,0000	P	EUR	0,7100	0,7100	0,7000	2	0,7000	1	1	2	8167	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,2000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	6	6	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,5000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	4	915	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	1	6295	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	16-8-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	234	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	901	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	608	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1441	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	3	81	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,3700	0,4500	0,3700	2	0,4500	0	0	2	2446	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,5000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	100	150	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,9000	0,9700	0,9000	3	0,9700	1	1	6	5818	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1131	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6418	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4451	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	545	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	3	3	1	710	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2051	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1702	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	275	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	166	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,5000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	50	196	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	4	4	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,0000	P	EUR	1,8900	1,8900	1,8500	2	1,8500	2	2	3	9	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21601	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	1,1200	1,1200	1,0200	3	1,0200	1	1	100	101	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,8300	0,8400	0,8300	2	0,8400	1	1	51	1535	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,6100	0,6400	0,5700	11	0,5700	1	1	521	11310	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16498	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14048	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	2,2100	2,2100	2,2100	2	2,2100	2	2	10	2997	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24532	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15321	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	840	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15627	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3549	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1043	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1563	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	C	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	50	51	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	50	135	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4752	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	559	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	203	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,9600	1,0500	0,9600	2	1,0500	1	1	53	414	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	15,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	2	132	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1683	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,4600	0,4700	0,4600	2	0,4700	0	0	30	180	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	75	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	281	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	150	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	3	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3501	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	7304	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8579	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2060	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10002	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6484	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	12042	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2230	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2112	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	53	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	13	15-8-2019
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	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	29	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	43	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	111	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	152	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1210	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8440	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	17234	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	71	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	113	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	15-8-2019
O	CA1	Carrefour SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	CA1	Carrefour SA (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CA1	Carrefour SA (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CA1	Carrefour SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CA1	Carrefour SA (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA2	Carrefour SA European	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CA2	Carrefour SA European	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CA2	Carrefour SA European	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CA2	Carrefour SA European	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CA2	Carrefour SA European	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	100	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CA2	Carrefour SA European	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CA2	Carrefour SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CA2	Carrefour SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CA2	Carrefour SA European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	15-8-2019
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	300	15-8-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1430	15-8-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2700	15-8-2019
O	CA3	Capgemini European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	15-8-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CA3	Capgemini European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4	15-8-2019
O	CA3	Capgemini European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10	15-8-2019
O	CA3	Capgemini European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	15-8-2019	
O	CA3	Capgemini European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	CA3	Capgemini European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA3	Capgemini European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
O	CA3	Capgemini European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CA3	Capgemini European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	15-8-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	15-8-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	8	15-8-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	15-8-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CA3	Capgemini European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
F	CA6	Carrefour SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
F	CA6	Carrefour SA - Stock Future	20-9-2019	0,0000		EUR	15,2145	15,2145	15,2145	1	15,2145	15	15	10	10	15-8-2019
F	CA6	Carrefour SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
F	CA6	Carrefour SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14736	15-8-2019
F	CA6	Carrefour SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
F	CA6	Carrefour SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	CE1	Coface - Stock Option	16-8-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	CE1	Coface - Stock Option	16-8-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	CE1	Coface - Stock Option	16-8-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	CE1	Coface - Stock Option	16-8-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	CE1	Coface - Stock Option	16-8-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	CE1	Coface - Stock Option	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	CE1	Coface - Stock Option	16-8-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	CE1	Coface - Stock Option	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	16-8-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	CG1	NOKIA	16-8-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	CG1	NOKIA	16-8-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	15-8-2019
O	CG1	NOKIA	16-8-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	15-8-2019
O	CG1	NOKIA	16-8-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	CG1	NOKIA	16-8-2019	5,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	5,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	16-8-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	16-8-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	16-8-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	16-8-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-8-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	20-9-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	20-9-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	15-8-2019
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	CG1	NOKIA	20-9-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	3	15-8-2019
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	15-8-2019
O	CG1	NOKIA	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	CG1	NOKIA	20-9-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	2	13	15-8-2019
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	15-8-2019
O	CG1	NOKIA	20-9-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	937	15-8-2019
O	CG1	NOKIA	20-9-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	15-8-2019
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	60	15-8-2019
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	15-8-2019
O	CG1	NOKIA	20-9-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	CG1	NOKIA	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	CG1	NOKIA	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	CG1	NOKIA	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	CG1	NOKIA	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-10-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	15-8-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	15-8-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	15-8-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	CG1	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	CG1	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	2	198	15-8-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	15-8-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	15-8-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	15-8-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	15-8-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	15-8-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	15-8-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	10	47	15-8-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	15-8-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	15-8-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	15-8-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	CG1	NOKIA	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	CG1	NOKIA	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	15-8-2019
O	CG1	NOKIA	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	CG1	NOKIA	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	CG1	NOKIA	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	CG1	NOKIA	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	15-8-2019
O	CG1	NOKIA	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	CG1	NOKIA	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	CG1	NOKIA	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	CG1	NOKIA	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	15-8-2019
O	CG1	NOKIA	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	15-8-2019
O	CG1	NOKIA	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	15-8-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	15-8-2019
O	CG1	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	15-8-2019
O	CG1	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	15-8-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	15-8-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	15-8-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	15-8-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	15-8-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	15-8-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	15-8-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	15-8-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	15-8-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	15-8-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	15-8-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	15-8-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	15-8-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	15-8-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	15-8-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	15-8-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	15-8-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	15-8-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	CG1	NOKIA	17-6-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	17-6-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	17-6-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-6-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-6-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-6-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-6-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	17-6-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	17-6-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	17-6-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	CG1	NOKIA	16-12-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	CG1	NOKIA	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	15-8-2019
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	CG1	NOKIA	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	CG1	NOKIA	15-12-2023	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	CG1	NOKIA	15-12-2023	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	15-12-2023	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG1	NOKIA	15-12-2023	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	15-12-2023	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	15-12-2023	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	15-12-2023	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	15-12-2023	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	15-12-2023	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG1	NOKIA	15-12-2023	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4	15-8-2019
O	CG1	NOKIA	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	CG1	NOKIA	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	CG1	NOKIA	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG1	NOKIA	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG3	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	15-8-2019
O	CG3	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CO1	Casino Guichard Perrachon (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019	
O	CO1	Casino Guichard Perrachon (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CO1	Casino Guichard Perrachon (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019	
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	15-8-2019	
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	17	15-8-2019	
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019	
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	20,0000	P	EUR	1,0100	1,0100	1,0100	7	1,0100	1	1	1	10	762	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019	
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019	
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	241	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	25,0000	P	EUR	1,6300	1,6300	1,6300	5	1,6300	2	2	2	10	7085	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	26,0000	P	EUR	1,6400	1,7800	1,6400	6	1,7800	2	2	2	20	3604	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	40	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	28,0000	P	EUR	1,9300	2,1800	1,9300	3	2,1800	2	2	2	20	3752	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	29,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2	2	2	10	70	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	36	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	30,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	3	10	3446	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	32,0000	C	EUR	4,1700	4,1700	4,1700	1	4,1700	5	5	5	10	6810	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	32,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	3	1	12772	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2901	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	61	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	98	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	67	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	36,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	2	40	222	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	36,0000	P	EUR	4,9700	4,9700	4,9700	1	4,9700	5	5	5	10	104	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	38,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	3	205	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	128	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3184	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	36	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	339	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	95	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1618	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	109	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	36	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	108	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	38	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	76	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	176	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	20	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	132	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	60	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	30	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	65	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	24,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2	2	2	10	50	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	26,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	3	10	71	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	27,0000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	3	3	3	10	50	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	28,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	3	10	1096	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	29,0000	P	EUR	3,1600	3,4400	3,1600	3	3,4400	3	3	3	20	50	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	71	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	30,0000	P	EUR	3,5100	3,8100	3,5100	3	3,8100	4	4	4	20	74	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	32,0000	P	EUR	4,2900	4,3000	4,2900	3	4,3000	4	4	4	14	564	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1000	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	32	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	25	15-8-2019
O	CO1	Casino Guichard Perrachon (100)	20-3-2020	35,0000	P	EUR	6,1000	6,1000	6,1000	5	6,1000	6	6	6	35	68	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	102,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	10	53	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	103,0000	P	EUR	0,9500	0,9900	0,9500	3	0,9900	1	1	187	92	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	104,0000	C	EUR	0,7800	0,9700	0,7800	3	0,9100	1	1	95	85	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	105,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0	0	10	10	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	108,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	5	5	5	106	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	80	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	13	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	92,0000	P	EUR	1,4100	1,4100	1,4000	13	1,4000	1	1	100	100	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	263	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1151	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3067	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	156	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	634	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	64	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	372	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	114,0000	C	EUR	0,8700	0,9500	0,8300	9	0,9500	1	1	17	17	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	34	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	41	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	96,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	3	3	10	13	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	100,0000	P	EUR	3,8100	3,8100	3,8100	1	3,8100	4	4	10	10	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	130,0000	C	EUR	0,2600	0,2600	0,2400	3	0,2400	0	0	20	15	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	12	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	13	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	16	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	289	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1059	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	61	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	983	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	7,6500	8,0700	7,6500	3	8,0700	9	9	20	534	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1553	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	338	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	768	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	6	56	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	207	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	420	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	898	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	463	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	784	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	725	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	52	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	465	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	17	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	439	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	1,0000	1,0000	0,9500	2	0,9500	1	1	10	115	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	4	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6	6	20	35	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	121	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	9,6800	9,6800	9,6800	1	9,6800	11	11	10	117	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	22	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	547	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	350	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	372	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1003	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1150	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	500	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	15-8-2019
F	CP6	Capgemini - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	15-8-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	15-8-2019
F	CP6	Capgemini - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	15-8-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	3993	15-8-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	15-8-2019
F	CP6	Capgemini - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	15-8-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	15-8-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	15-8-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	15-8-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	960	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,5000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	1	220	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	1	130	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	136	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	388	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	20-9-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,8000	P	EUR	0,1200	0,1200	0,1000	2	0,1000	0	0	10	258	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1164	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,2000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	8	41	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2217	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12460	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2300	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2200	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5375	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1215	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	15-8-2019
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	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1848	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1197	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29770	15-8-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	376	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	1	785	15-8-2019	
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	992	15-8-2019	
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	1	744	15-8-2019	
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	16858	15-8-2019	
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	192	15-8-2019	
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2008	15-8-2019	
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	421	15-8-2019	
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019	
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019	
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	170	15-8-2019
O	CR1	Credit Agricole (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019	
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019	
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	160	15-8-2019	
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	886	15-8-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	83	15-8-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2276	15-8-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	701	15-8-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1729	15-8-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5747	15-8-2019	
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	543	15-8-2019
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	15-8-2019
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	15-8-2019
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019	
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	61	15-8-2019
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	15-8-2019	
O	CR1	Credit Agricole (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	117	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	15-8-2019
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	15-8-2019	
O	CR1	Credit Agricole (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	52	15-8-2019
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	15-8-2019	
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	320	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2179	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4222	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	102	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	300	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	1,4400	1,4400	1,4400	2	1,4400	1	1	1	40	3730	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2306	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	605	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8118	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15004	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	415	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	94	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	502	15-8-2019
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	0	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	15-8-2019
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	0	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	301	15-8-2019
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	0	15-8-2019
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	40	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	91	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	86	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	186	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	84	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	27766	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	1	2	14179	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,9700	0,9700	0,9700	3	0,9700	1	1	1	300	8957	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	33346	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4436	15-8-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	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	CR1	Credit Agricole (100)		18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	15-8-2019
O	CR1	Credit Agricole (100)		18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	15-8-2019
O	CR1	Credit Agricole (100)		18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CR1	Credit Agricole (100)		18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	15-8-2019
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	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	CR1	Credit Agricole (100)		18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2150	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	CR1	Credit Agricole (100)		17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CR1	Credit Agricole (100)		17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CR1	Credit Agricole (100)		17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CR1	Credit Agricole (100)		16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CR1	Credit Agricole (100)		16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	15-8-2019
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	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CR1	Credit Agricole (100)		16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	15-8-2019
O	CR1	Credit Agricole (100)		16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	CR1	Credit Agricole (100)		15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)		15-12-2023	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CR1	Credit Agricole (100)		15-12-2023	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	CR6	Credit Agricole SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	CR6	Credit Agricole SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21000	15-8-2019
F	CR6	Credit Agricole SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	CR6	Credit Agricole SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	CR6	Credit Agricole SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	CR6	Credit Agricole SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	CS1	Axa (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	15-8-2019
O	CS1	Axa (100)	16-8-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4750	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	402	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	15-8-2019
O	CS1	Axa (100)	16-8-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1107	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1064	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	438	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3017	15-8-2019
O	CS1	Axa (100)	16-8-2019	23,0000	P	EUR	1,6400	1,6600	1,6300	3	1,6600	2	2	10	1222	15-8-2019
O	CS1	Axa (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1685	15-8-2019
O	CS1	Axa (100)	16-8-2019	23,5000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	1	336	15-8-2019
O	CS1	Axa (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1420	15-8-2019
O	CS1	Axa (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	454	15-8-2019
O	CS1	Axa (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	15-8-2019
O	CS1	Axa (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	15-8-2019
O	CS1	Axa (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	15-8-2019
O	CS1	Axa (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	15-8-2019
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1052	15-8-2019
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	15-8-2019
O	CS1	Axa (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CS1	Axa (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	15-8-2019
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3083	15-8-2019
O	CS1	Axa (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CS1	Axa (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	15-8-2019
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3623	15-8-2019
O	CS1	Axa (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CS1	Axa (100)	20-9-2019	19,5000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	638	1163	15-8-2019	
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019	
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,2800	0,2800	0,2800	5	0,2800	0	0	496	11434	15-8-2019	
O	CS1	Axa (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019	
O	CS1	Axa (100)	20-9-2019	20,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	13	13	15-8-2019	
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	15-8-2019	
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,5400	0,5900	0,5400	8	0,5900	0	0	960	4387	15-8-2019	
O	CS1	Axa (100)	20-9-2019	21,5000	C	EUR	0,4200	0,4200	0,3900	2	0,3900	0	0	15	380	15-8-2019	
O	CS1	Axa (100)	20-9-2019	21,5000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	100	317	15-8-2019	
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,2300	0,2600	0,2300	4	0,2600	0	0	263	5472	15-8-2019	
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14744	15-8-2019	
O	CS1	Axa (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	24967	15-8-2019		
O	CS1	Axa (100)	20-9-2019	22,5000	P	EUR	1,2800	1,3500	1,2800	3	1,3500	1	1	10	2503	15-8-2019	
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	10474	15-8-2019		
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5159	15-8-2019	
O	CS1	Axa (100)	20-9-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	902	15-8-2019		
O	CS1	Axa (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3750	15-8-2019	
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	7430	15-8-2019		
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	537	15-8-2019	
O	CS1	Axa (100)	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	147	15-8-2019		
O	CS1	Axa (100)	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	15-8-2019	
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	1180	15-8-2019		
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	132	15-8-2019	
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	100	15-8-2019		
O	CS1	Axa (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CS1	Axa (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019	
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	171	15-8-2019		
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019	
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	1071	15-8-2019		
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	300	15-8-2019		
O	CS1	Axa (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	1	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	2238	15-8-2019		
O	CS1	Axa (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	501	15-8-2019		
O	CS1	Axa (100)	18-10-2019	21,0000	P	EUR	0,7000	0,7000	0,7000	4	0,7000	1	1	180	1456	15-8-2019	
O	CS1	Axa (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	21,5000	P	EUR	1,0000	1,0000	0,9600	2	0,9600	1	1	96	184	15-8-2019	
O	CS1	Axa (100)	18-10-2019	22,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0	0	98	599	15-8-2019	
O	CS1	Axa (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	461	15-8-2019		
O	CS1	Axa (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	178	15-8-2019		
O	CS1	Axa (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	38	15-8-2019		
O	CS1	Axa (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	276	15-8-2019		
O	CS1	Axa (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	62	15-8-2019		
O	CS1	Axa (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	268	15-8-2019		
O	CS1	Axa (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	1	15-8-2019		
O	CS1	Axa (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	CS1	Axa (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019	
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019	
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	20	15-8-2019		
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019	
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	420	15-8-2019		
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019	
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	291	15-8-2019		
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	1	15-8-2019		
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	16814	15-8-2019		
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019	
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	6321	15-8-2019		
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	19	15-8-2019		
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	671	15-8-2019		
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019	
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	16	20271	15-8-2019	
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	150	15-8-2019		
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,3600	0,3600	0,3000	3	0,3300	0	0	76	932	15-8-2019	
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	201	15-8-2019		
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	50	5792	15-8-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	234	15-8-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	787	15-8-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	349	15-8-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23824	15-8-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	15-8-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7730	15-8-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7999	15-8-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	250	20623	15-8-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3727	15-8-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12112	15-8-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0	0	172	28356	15-8-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9751	15-8-2019
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1	2733	15-8-2019
O	CS1	Axa (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	15-8-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16334	15-8-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	226	15-8-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	15-8-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	15-8-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	15-8-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	CS1	Axa (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CS1	Axa (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	15-8-2019
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0	0	40	1948	15-8-2019
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	15-8-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,8100	0,8600	0,8100	4	0,8500	1	1	417	10427	15-8-2019
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7065	15-8-2019
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	527	15-8-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1695	15-8-2019
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	40	853	15-8-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	429	15-8-2019
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	0,3300	0,3400	0,3300	10	0,3400	0	0	250	3578	15-8-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	497	15-8-2019
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	0,1600	0,1700	0,1600	4	0,1600	0	0	72	626	15-8-2019
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	15-8-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1059	15-8-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	421	15-8-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19853	15-8-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	3,7800	3,8100	3,7800	3	3,8100	4	4	3	227	15-8-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,8300	0,8800	0,8300	4	0,8800	1	1	325	36978	15-8-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4020	15-8-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11518	15-8-2019
O	CS1	Axa (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1260	15-8-2019
O	CS1	Axa (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12124	15-8-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13614	15-8-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	2,7600	2,7600	2,7600	1	2,7600	3	3	1	9689	15-8-2019
O	CS1	Axa (100)	19-6-2020	23,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	150	21950	15-8-2019
O	CS1	Axa (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	514	15-8-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,4100	0,4100	0,4100	2	0,4100	0	0	3000	7421	15-8-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	451	15-8-2019
O	CS1	Axa (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4938	15-8-2019
O	CS1	Axa (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	15-8-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	514	15-8-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	92	15-8-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1022	15-8-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CS1	Axa (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	15-8-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	15-8-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	15-8-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	15-8-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	15-8-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	15-8-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15570	15-8-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	15-8-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14791	15-8-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	2,2900	2,2900	2,2900	2	2,2900	2	2	250	280	15-8-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28818	15-8-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22516	15-8-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21165	15-8-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,5900	0,5900	0,5900	2	0,5900	1	1	2500	31734	15-8-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8516	15-8-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5001	15-8-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	15-8-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5123	15-8-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	15-8-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	CS1	Axa (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CS1	Axa (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	15-8-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	15-8-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2511	15-8-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4755	15-8-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	15-8-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1001	15-8-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	15-8-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	15-8-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	15-8-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	15-8-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	15-8-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1484	15-8-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9178	15-8-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1511	15-8-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14000	15-8-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11500	15-8-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8100	15-8-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	844	15-8-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3500	15-8-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3379	15-8-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	15-8-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	CS1	Axa (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS1	Axa (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	15-8-2019
O	CS1	Axa (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS1	Axa (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CS1	Axa (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS1	Axa (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS1	Axa (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS1	Axa (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	CS1	Axa (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS1	Axa (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	15-8-2019
O	CS1	Axa (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	15-8-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4450	15-8-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6010	15-8-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15500	15-8-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6000	15-8-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10001	15-8-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	15-8-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4000	15-8-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	15-8-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
F	CS6	AXA SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	21,2023	21,2023	21,2023	1	21,2023	21	21	19	19	15-8-2019
F	CS6	AXA SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
F	CS6	AXA SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	50000	15-8-2019
F	CS6	AXA SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
F	CS6	AXA SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	CS9	Axa European	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS9	Axa European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	15-8-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	CS9	Axa European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	15-8-2019
O	DA1	Danone (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	15-8-2019
O	DA1	Danone (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	15-8-2019
O	DA1	Danone (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	116	15-8-2019
O	DA1	Danone (100)	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	15-8-2019
O	DA1	Danone (100)	16-8-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	15-8-2019
O	DA1	Danone (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1514	15-8-2019
O	DA1	Danone (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	15-8-2019
O	DA1	Danone (100)	16-8-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7639	15-8-2019
O	DA1	Danone (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1963	15-8-2019
O	DA1	Danone (100)	16-8-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	15-8-2019
O	DA1	Danone (100)	16-8-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	15-8-2019
O	DA1	Danone (100)	16-8-2019	78,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	10	728	15-8-2019
O	DA1	Danone (100)	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	15-8-2019
O	DA1	Danone (100)	16-8-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	15-8-2019
O	DA1	Danone (100)	16-8-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	15-8-2019
O	DA1	Danone (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	15-8-2019
O	DA1	Danone (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	15-8-2019
O	DA1	Danone (100)	16-8-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	DA1	Danone (100)	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	15-8-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	15-8-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	15-8-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	406	15-8-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	15-8-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	15-8-2019
O	DA1	Danone (100)	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5416	15-8-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	347	15-8-2019
O	DA1	Danone (100)	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	DA1	Danone (100)	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	15-8-2019
O	DA1	Danone (100)	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	358	15-8-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1568	15-8-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1463	15-8-2019
O	DA1	Danone (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	161	15-8-2019
O	DA1	Danone (100)	20-9-2019	76,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	32	99	15-8-2019
O	DA1	Danone (100)	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12929	15-8-2019
O	DA1	Danone (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	15-8-2019
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	2	7275	15-8-2019
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	15-8-2019
O	DA1	Danone (100)	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	15-8-2019
O	DA1	Danone (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	DA1	Danone (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	15-8-2019
O	DA1	Danone (100)	18-10-2019	72,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	34	160	15-8-2019
O	DA1	Danone (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	15-8-2019
O	DA1	Danone (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1281	15-8-2019
O	DA1	Danone (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	15-8-2019
O	DA1	Danone (100)	18-10-2019	78,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	3	3	3	3	15-8-2019
O	DA1	Danone (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	15-8-2019
O	DA1	Danone (100)	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	15-8-2019
O	DA1	Danone (100)	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	84,0000	C	EUR	0,6200	0,6500	0,6200	5	0,6500	1	1	171	1289	15-8-2019
O	DA1	Danone (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	88,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	42	42	15-8-2019
O	DA1	Danone (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	15-8-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	15-8-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0800	0,0900	0,0800	3	0,0900	0	0	146	170	15-8-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	12	15-8-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	827	15-8-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	18,3500	18,3500	18,3500	1	18,3500	19	19	1	1	15-8-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3378	15-8-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	24	15-8-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1657	15-8-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3880	15-8-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3829	15-8-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1120	15-8-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1988	15-8-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2522	15-8-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	596	15-8-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	6	6	2	1068	15-8-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	906	15-8-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2721	15-8-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1737	15-8-2019
O	DA1	Danone (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1093	15-8-2019
O	DA1	Danone (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	70	15-8-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	15-8-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	15-8-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	15-8-2019
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	37	15-8-2019
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	35	488	15-8-2019
O	DA1	Danone (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	251	15-8-2019
O	DA1	Danone (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	315	15-8-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	61	15-8-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	15-8-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	15-8-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	142	15-8-2019
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	705	15-8-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	123	15-8-2019
O	DA1	Danone (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	15-8-2019
O	DA1	Danone (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	15-8-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	DA1	Danone (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	15-8-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	15-8-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	15-8-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	15-8-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	805	15-8-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	399	15-8-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	638	15-8-2019
O	DA1	Danone (100)	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	DA1	Danone (100)	19-6-2020	68,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	2	21	15-8-2019
O	DA1	Danone (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DA1	Danone (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	15-8-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	336	15-8-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	15-8-2019
O	DA1	Danone (100)	19-6-2020	76,0000	C	EUR	6,1800	6,1800	6,1800	1	6,1800	6	6	1	167	15-8-2019
O	DA1	Danone (100)	19-6-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	221	15-8-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	15-8-2019
O	DA1	Danone (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	950	15-8-2019
O	DA1	Danone (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DA1	Danone (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	15-8-2019
O	DA1	Danone (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	DA1	Danone (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	15-8-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	15-8-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1064	15-8-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	99	15-8-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	639	15-8-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	655	15-8-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1003	15-8-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	57	15-8-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	15-8-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	824	15-8-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	15-8-2019
O	DA1	Danone (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DA1	Danone (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	DA1	Danone (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	15-8-2019
O	DA1	Danone (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	15-8-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	15-8-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	15-8-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	15-8-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	15-8-2019
O	DA1	Danone (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DA1	Danone (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	39	15-8-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DA1	Danone (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1500	15-8-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1875	15-8-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	15-8-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DA1	Danone (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	15-8-2019
F	DA6	Danone - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	78,4318	78,4318	78,4318	1	78,4318	79	79	15	15	15-8-2019
F	DA6	Danone - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	18129	15-8-2019
F	DA6	Danone - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
F	DA6	Danone - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2020	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DF1	Electricite de France (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DF1	Electricite de France (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DF1	Electricite de France (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	20-9-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DF1	Electricite de France (100)	20-9-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF1	Electricite de France (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF1	Electricite de France (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	DF1	Electricite de France (100)	20-9-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF1	Electricite de France (100)	20-9-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF3	Electricité de France European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DF3	Electricité de France European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF3	Electricité de France European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DF3	Electricité de France European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF3	Electricité de France European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	15-8-2019
O	DF3	Electricité de France European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DF3	Electricité de France European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DF3	Electricité de France European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF3	Electricité de France European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DF3	Electricité de France European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF3	Electricité de France European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF3	Electricité de France European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DF3	Electricité de France European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DF3	Electricité de France European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DF3	Electricité de France European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DF3	Electricité de France European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
F	DF6	Electricité De France - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	DF6	Electricité De France - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	DF6	Electricité De France - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	DF6	Electricité De France - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	DF6	Electricité De France - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	DF6	Electricité De France - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
F	DF8	Electricité de France - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
F	DF8	Electricité de France - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	15-8-2019
O	DG1	Vinci (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	15-8-2019
O	DG1	Vinci (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	15-8-2019
O	DG1	Vinci (100)	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	530	15-8-2019
O	DG1	Vinci (100)	16-8-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	15-8-2019
O	DG1	Vinci (100)	16-8-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	15-8-2019
O	DG1	Vinci (100)	16-8-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	15-8-2019
O	DG1	Vinci (100)	16-8-2019	90,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	4	4	2	1016	15-8-2019
O	DG1	Vinci (100)	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	15-8-2019
O	DG1	Vinci (100)	16-8-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	15-8-2019
O	DG1	Vinci (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1093	15-8-2019
O	DG1	Vinci (100)	16-8-2019	92,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	11	122	15-8-2019
O	DG1	Vinci (100)	16-8-2019	93,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	6	6	15-8-2019
O	DG1	Vinci (100)	16-8-2019	93,0000	P	EUR	0,5600	0,5600	0,5600	2	0,5600	0	0	50	60	15-8-2019
O	DG1	Vinci (100)	16-8-2019	94,0000	C	EUR	0,5000	0,5200	0,3700	3	0,5200	0	0	13	611	15-8-2019
O	DG1	Vinci (100)	16-8-2019	94,0000	P	EUR	1,1300	1,1300	0,9400	6	0,9400	1	1	181	83	15-8-2019
O	DG1	Vinci (100)	16-8-2019	95,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	40	71	15-8-2019
O	DG1	Vinci (100)	16-8-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	15-8-2019
O	DG1	Vinci (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	915	15-8-2019
O	DG1	Vinci (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	15-8-2019
O	DG1	Vinci (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	15-8-2019
O	DG1	Vinci (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	15-8-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	15-8-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	15-8-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	15-8-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	15-8-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	P	EUR	0,2100	0,2400	0,2100	10	0,2300	0	0	135	827	15-8-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	571	15-8-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	15-8-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2053	15-8-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1060	15-8-2019
O	DG1	Vinci (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	15-8-2019
O	DG1	Vinci (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	398	15-8-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	2	3221	15-8-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	65	2339	15-8-2019
O	DG1	Vinci (100)	20-9-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2614	15-8-2019
O	DG1	Vinci (100)	20-9-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	15-8-2019
O	DG1	Vinci (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	151	15-8-2019
O	DG1	Vinci (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1421	15-8-2019
O	DG1	Vinci (100)	20-9-2019	93,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	250	250	15-8-2019
O	DG1	Vinci (100)	20-9-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2610	15-8-2019
O	DG1	Vinci (100)	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	15-8-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4317	15-8-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	15-8-2019
O	DG1	Vinci (100)	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	149	15-8-2019
O	DG1	Vinci (100)	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	15-8-2019
O	DG1	Vinci (100)	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	274	15-8-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	76,0000	P	EUR	0,4400	0,4400	0,4400	2	0,4400	0	0	35	128	15-8-2019
O	DG1	Vinci (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	80,0000	P	EUR	0,7000	0,7500	0,7000	7	0,7500	1	1	372	417	15-8-2019
O	DG1	Vinci (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	15-8-2019
O	DG1	Vinci (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	640	15-8-2019
O	DG1	Vinci (100)	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	15-8-2019
O	DG1	Vinci (100)	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	189	15-8-2019
O	DG1	Vinci (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	15-8-2019
O	DG1	Vinci (100)	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	15-8-2019
O	DG1	Vinci (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	DG1	Vinci (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	15-8-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	15-8-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	15-8-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	15-8-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	15-8-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	15-8-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2644	15-8-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	15-8-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2689	15-8-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1577	15-8-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	416	15-8-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	324	15-8-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4492	15-8-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	1	1409	15-8-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3772	15-8-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1629	15-8-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	4,0200	4,0200	4,0000	2	4,0000	4	4	2	853	15-8-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	15-8-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1938	15-8-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	15-8-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	15-8-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	15-8-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	15-8-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	15-8-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	15-8-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	715	15-8-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	15-8-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	15-8-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	94	15-8-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	P	EUR	7,6100	7,6100	7,6000	3	7,6000	8	8	21	21	15-8-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	284	15-8-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	15-8-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	15-8-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	50	192	15-8-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	15-8-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	722	15-8-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1115	15-8-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	43	15-8-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	15-8-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	677	15-8-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	58	15-8-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	15-8-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	15-8-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	551	15-8-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1304	15-8-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	15-8-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	15-8-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	43	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	15-8-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	15-8-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	15-8-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	15-8-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	15-8-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	503	15-8-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2250	15-8-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	15-8-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2450	15-8-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	15-8-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	15-8-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	63	15-8-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3097	15-8-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	15-8-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	97	15-8-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	15-8-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	15-8-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	700	15-8-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	700	15-8-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	415	15-8-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	15-8-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2270	15-8-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	15-8-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	450	15-8-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	15-8-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	15-8-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	292	15-8-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	15-8-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	270	15-8-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	72	15-8-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	15-8-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	520	15-8-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	15-8-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	15-8-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	15-8-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	15-8-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	DG2	Vinci European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	DG2	Vinci European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DG2	Vinci European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DG2	Vinci European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DG2	Vinci European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	DG2	Vinci European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DG2	Vinci European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DG2	Vinci European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DG2	Vinci European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DG2	Vinci European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
F	DG6	Vinci SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	10	15-8-2019
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	6150	15-8-2019
F	DG6	Vinci SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	10000	15-8-2019
F	DG6	Vinci SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	15-8-2019
F	DG6	Vinci SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
F	DG6	Vinci SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	15-8-2019
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	15-8-2019
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	15-8-2019
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	15-8-2019
F	DG8	Vinci SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	DG8	Vinci SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DJ1	ALD - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DJ1	ALD - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DJ1	ALD - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DJ1	ALD - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DJ1	ALD - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DJ1	ALD - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1575	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1565	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	145,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3	3	10	10	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	150,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	5	5	10	10	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	70	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	60	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
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	15-8-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	17	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	118,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	2	2	10	20	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	333	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	402	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	31	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
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	15-8-2019
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
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	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DY1	Amundi - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DY1	Amundi - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DY1	Amundi - Stock Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	DY1	Amundi - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	92	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	117,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	75	76	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	118,0000	C	EUR	5,1700	5,1700	5,1700	1	5,1700	5	5	7	205	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	120,0000	P	EUR	0,5700	0,6800	0,4000	5	0,4000	0	0	1006	1301	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	122,0000	C	EUR	0,8800	1,0100	0,8800	3	0,9800	1	1	30	22	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	122,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	4	135	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	125,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	50	168	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	125,0000	P	EUR	2,4200	2,4200	2,4100	2	2,4100	3	3	320	1160	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2486	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	462	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2691	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	33	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1513	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	18	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	21	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	15-8-2019
O	EA1	Airbus - (100)	16-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	4	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	19	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	35	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	8	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	18	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	17	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1649	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1104	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	213	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	30	245	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	112,0000	P	EUR	1,3500	1,4500	1,3500	4	1,4500	1	1	35	69	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	337	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	402	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	118,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	8	8	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	5,8600	5,8600	5,8600	1	5,8600	6	6	1000	1302	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	2,7000	3,4600	2,7000	4	3,4000	3	3	820	2971	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	125,0000	C	EUR	3,3900	3,3900	3,3800	8	3,3800	3	3	150	203	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	742	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1505	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	P	EUR	8,6100	8,6100	8,6100	1	8,6100	9	9	8	59	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	135,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	1	1	7	2033	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	74	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	70	1879	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	17,9000	17,9000	17,9000	1	17,9000	18	18	16	41	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	112,0000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2	2	8	116	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	116,0000	P	EUR	3,1200	3,1200	3,1200	1	3,1200	3	3	1	88	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	6	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3010	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	2	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6054	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	900	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1087	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1127	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	58	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	1,3800	1,3800	1,3800	2	1,3800	1	1	14	745	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1437	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	2	2	35	2185	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	18	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	777	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	662	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	634	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2182	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1173	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2448	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	9	9	1	1837	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	577	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1274	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	99	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	C	EUR	3,3800	3,3800	3,3800	1	3,3800	3	3	50	86	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3488	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	205	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1	1	40	163	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	50	158	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	312	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	287	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	187	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	176	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	378	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	475	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	852	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	199	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	82	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	7	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,9100	0,9800	0,9100	2	0,9800	1	1	23	336	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	1	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	2	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	63	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	381	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	59	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1880	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1457	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	814	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	613	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	558	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	80	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	428	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	15	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	2	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	250	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1505	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	5	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	934	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1524	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4150	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	317	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	749	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2953	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	149	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	7	7	2	908	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	17	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	165	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	5	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	15-8-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA3	Airbus - European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	15-8-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	40	15-8-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	800	15-8-2019
O	EA3	Airbus - European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	50	15-8-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	800	15-8-2019
O	EA3	Airbus - European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EA3	Airbus - European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1500	15-8-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EA3	Airbus - European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EA3	Airbus - European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	15-8-2019
F	EA6	Airbus - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	15-8-2019
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	15-8-2019
F	EA6	Airbus - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	15-8-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	15-8-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	15-8-2019
F	EA6	Airbus - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	120	0	15-8-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
F	EC6	Eutelsat Communications - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019
F	EC6	Eutelsat Communications - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019
F	EC6	Eutelsat Communications - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019
F	EC6	Eutelsat Communications - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15-8-2019
F	EC6	Eutelsat Communications - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15-8-2019
F	EC6	Eutelsat Communications - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15-8-2019
F	EC8	Eutelsat Communications - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
F	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
F	EC8	Eutelsat Communications - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
F	EC8	Eutelsat Communications - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
F	EC8	Eutelsat Communications - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
F	ED6	Edenred SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	15-8-2019
F	ED6	Edenred SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	15-8-2019
F	ED6	Edenred SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	15-8-2019
F	ED6	Edenred SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	15-8-2019
F	ED6	Edenred SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	15-8-2019
F	ED6	Edenred SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	25	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	12	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	15	15-8-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	135,0000	C	EUR	2,6700	2,6700	2,6700	1	2,6700	2	2	1	1	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	3	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	15	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1253	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	553	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	822	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	636	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	757	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	250	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3	3	1	156	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2991	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	4,4900	4,5600	4,4000	18	4,5600	5	5	400	2859	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	119	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	P	EUR	8,8900	9,0600	8,8500	18	9,0600	9	9	400	401	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	458	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	502	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	27	15-8-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EH1	Elior Group - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EH1	Elior Group - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EH1	Elior Group - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EH1	Elior Group - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	29,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	495	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	33,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	2	2	1	23	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	C	EUR	11,3200	11,3200	11,3200	1	11,3200	11	11	3	3	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,1800	0,2200	0,1800	2	0,2200	0	0	15	236	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	1	2168	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	351	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9136	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	33,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	1	9	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	277	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1502	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	1	400	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	64	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1177	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2637	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3160	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	91	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6341	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1192	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3038	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	15-8-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	901	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1063	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1039	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	3,4000	3,4000	3,4000	2	3,4000	3	3	35	45	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6154	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2506	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	1,0000	1,0800	1,0000	4	1,0800	1	1	61	185	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	7,1800	7,1800	7,1800	1	7,1800	7	7	1	42	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1082	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1055	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1759	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15500	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8525	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1006	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3200	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1955	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1010	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7500	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8000	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1750	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1750	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
F	EN6	Bouygues - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
F	EN6	Bouygues - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
F	EN6	Bouygues - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
F	EN6	Bouygues - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
F	EN6	Bouygues - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	EN8	Bouygues - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN9	Bouygues European	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN9	Bouygues European	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN9	Bouygues European	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN9	Bouygues European	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN9	Bouygues European	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN9	Bouygues European	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN9	Bouygues European	16-8-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN9	Bouygues European	16-8-2019	29,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN9	Bouygues European	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN9	Bouygues European	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN9	Bouygues European	16-8-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	15-8-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EN9	Bouygues European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	15-8-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	15-8-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	15-8-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,6500	0,7500	0,6500	3	0,6900	1	1	4	1472	15-8-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	15-8-2019
O	E01	Faurecia (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	15-8-2019
O	E01	Faurecia (100)	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	15-8-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	15-8-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	15-8-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	2,8400	2,8400	2,8400	1	2,8400	2	2	36	36	15-8-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	15-8-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	165	15-8-2019
O	E01	Faurecia (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	15-8-2019
O	E01	Faurecia (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	15-8-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	15-8-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	190	15-8-2019
O	E01	Faurecia (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	15-8-2019
O	E01	Faurecia (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	15-8-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	15-8-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	15-8-2019
O	E01	Faurecia (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	E01	Faurecia (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	36	15-8-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	15-8-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	E01	Faurecia (100)	20-9-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	15-8-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	15-8-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	125	15-8-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	15-8-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	53	15-8-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	15-8-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	45	15-8-2019
O	E01	Faurecia (100)	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1450	15-8-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	218	15-8-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	15-8-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	41	15-8-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	15-8-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	15-8-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	15-8-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	15-8-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	50	15-8-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	15-8-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	15-8-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	15-8-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	15-8-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	2,8100	2,8100	2,8100	2	2,8100	3	3	12	32	15-8-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	205	15-8-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	15-8-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	3,9600	3,9600	3,9600	1	3,9600	4	4	20	145	15-8-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	15-8-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	15-8-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	260	15-8-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	15-8-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	15-8-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	90	15-8-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	15-8-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	15-8-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	102	15-8-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	15-8-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	15-8-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	15-8-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	15-8-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	15-8-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	15-8-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	15-8-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	15-8-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	15-8-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	15-8-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	15-8-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	15-8-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5	5	20	20	15-8-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	P	EUR	4,6600	4,6600	4,6600	1	4,6600	5	5	20	20	15-8-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	C	EUR	4,9700	4,9700	4,9700	1	4,9700	5	5	20	20	15-8-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	P	EUR	5,1700	5,4900	5,1700	2	5,4900	6	6	40	27	15-8-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	15-8-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	15-8-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	15-8-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	15-8-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	15-8-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	16-8-2019	25,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	6	2908	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	974	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1058	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	15-8-2019
O	EX1	Vivendi SA (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	649	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7380	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14979	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,5000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	100	433	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	607	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	C	EUR	0,6700	0,6700	0,6700	4	0,6700	1	1	105	12136	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11870	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1002	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3801	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1454	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13858	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1241	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6232	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EX1	Vivendi SA (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	15-8-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	EX1	Vivendi SA (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2989	15-8-2019
O	EX1	Vivendi SA (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EX1	Vivendi SA (100)	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	861	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3862	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3464	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	9045	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6050	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	6602	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	1	7265	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5191	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4769	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15348	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5572	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1453	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	934	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	660	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4864	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	160	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	15-8-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	EX1	Vivendi SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2200	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3490	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX2	Vivendi SA European	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	40 15-8-2019
O	EX2	Vivendi SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4010	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80 15-8-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
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	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
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	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
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	15-8-2019
O	EX2	Vivendi SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
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	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
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	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
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	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
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	15-8-2019
O	EX2	Vivendi SA European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
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	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
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	15-8-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
F	FG6	Eiffage SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019
F	FG6	Eiffage SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019
F	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	15-8-2019
F	FG6	Eiffage SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	15-8-2019
O	FR1	Valeo (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	FR1	Valeo (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	15-8-2019
O	FR1	Valeo (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	15-8-2019
O	FR1	Valeo (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	15-8-2019
O	FR1	Valeo (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	15-8-2019
O	FR1	Valeo (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	FR1	Valeo (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	FR1	Valeo (100)	16-8-2019	25,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	1	15-8-2019
O	FR1	Valeo (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	15-8-2019
O	FR1	Valeo (100)	16-8-2019	26,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	2	2	2	1	15-8-2019
O	FR1	Valeo (100)	16-8-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	FR1	Valeo (100)	16-8-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	59	15-8-2019
O	FR1	Valeo (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	15-8-2019
O	FR1	Valeo (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	46	15-8-2019
O	FR1	Valeo (100)	16-8-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	15-8-2019
O	FR1	Valeo (100)	16-8-2019	27,5000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	3	3	3	53	15-8-2019
O	FR1	Valeo (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	15-8-2019
O	FR1	Valeo (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	73	15-8-2019
O	FR1	Valeo (100)	16-8-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	FR1	Valeo (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	FR1	Valeo (100)	16-8-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	15-8-2019
O	FR1	Valeo (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	60	15-8-2019
O	FR1	Valeo (100)	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	FR1	Valeo (100)	16-8-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	FR1	Valeo (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	2	15-8-2019
O	FR1	Valeo (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	15-8-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2806	15-8-2019
O	FR1	Valeo (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	15-8-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	16	15-8-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	57	15-8-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	911	15-8-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	15-8-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	1	75	15-8-2019
O	FR1	Valeo (100)	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	15	15-8-2019
O	FR1	Valeo (100)	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	15-8-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	807	15-8-2019
O	FR1	Valeo (100)	20-9-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	45	15-8-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1041	15-8-2019
O	FR1	Valeo (100)	20-9-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	15-8-2019
O	FR1	Valeo (100)	20-9-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	13	15-8-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	15-8-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1020	15-8-2019
O	FR1	Valeo (100)	20-9-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	15-8-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	101	15-8-2019
O	FR1	Valeo (100)	20-9-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	15-8-2019
O	FR1	Valeo (100)	20-9-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	200	15-8-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	15-8-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	20	15-8-2019
O	FR1	Valeo (100)	20-9-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1637	15-8-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	91	15-8-2019
O	FR1	Valeo (100)	20-9-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	FR1	Valeo (100)	20-9-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1020	15-8-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	15-8-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	852	15-8-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	15-8-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	50	15-8-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	15-8-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	304	15-8-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	642	15-8-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	325	15-8-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	15-8-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	5	15-8-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1009	15-8-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	15-8-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	49	15-8-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	714	15-8-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	15-8-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	9	15-8-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	210	15-8-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	8	15-8-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	15-8-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	15-8-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	15-8-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	15-8-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	15-8-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	15-8-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	15-8-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	15-8-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	15-8-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	15-8-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	650	15-8-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	15-8-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	15-8-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	15-8-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	15-8-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1051	15-8-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	15-8-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3688	15-8-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	15-8-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	15-8-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	210	15-8-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	15-8-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	15-8-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	15-8-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	148	15-8-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	15-8-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	15-8-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	15-8-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4005	15-8-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4210	15-8-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	34	15-8-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	15-8-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	15-8-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2500	15-8-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
F	FR6	Valeo SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
F	FR6	Valeo SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
F	FR6	Valeo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
F	FR6	Valeo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	13,0000	P	EUR	0,0400	0,0400	0,0300	8	0,0300	0	0	320	896	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	13,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	1	1014	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	13,5000	P	EUR	0,2300	0,2700	0,2200	10	0,2200	0	0	340	881	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	14,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	4	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	229	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17688	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	12,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	30	500	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1294	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,1800	0,2400	0,1700	9	0,2400	0	0	453	15712	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4704	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	13,5000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	100	26549	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19823	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1277	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	119	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	13,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	30	112	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	14,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	1	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	100	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	100	400	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42907	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	220	995	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	1	1	100	41683	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18691	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22199	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15668	15-8-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10074	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8133	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1475	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3583	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	15-8-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4673	15-8-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	822	15-8-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	P	EUR	1,1300	1,1700	1,1300	2	1,1700	1	1	4	1408	15-8-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11062	15-8-2019
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	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6002	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	15-8-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	FT1	Orange SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	FT1	Orange SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6850	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5004	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	FT1	Orange SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	FT1	Orange SA (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FT1	Orange SA (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FT1	Orange SA (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	FT1	Orange SA (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	FT1	Orange SA (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	FT1	Orange SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT3	Orange SA European	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	FT3	Orange SA European	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	20-3-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	FT3	Orange SA European	18-12-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	FT3	Orange SA European	18-12-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	18-12-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	18-12-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	18-12-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	18-12-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	FT3	Orange SA European	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	FT3	Orange SA European	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	FT3	Orange SA European	18-6-2021	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	FT3	Orange SA European	18-6-2021	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	18-6-2021	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	18-6-2021	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	FT3	Orange SA European	18-6-2021	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	18-6-2021	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	FT3	Orange SA European	18-6-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	18-6-2021	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	FT3	Orange SA European	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	FT3	Orange SA European	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
F	FT6	Orange SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
F	FT6	Orange SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
F	FT6	Orange SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
F	FT6	Orange SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
F	FT6	Orange SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
F	FT6	Orange SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
F	FT8	Orange SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	16-8-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	12,6300	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0	0	5	307	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	13,1200	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	25	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	13,1200	P	EUR	0,0700	0,0700	0,0300	4	0,0300	0	0	28	554	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	268	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	383	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	833	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4500	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	14,5800	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	1	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1190	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2286	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	735	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	12,6300	P	EUR	0,1800	0,1800	0,1700	2	0,1700	0	0	5	1427	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1991	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	724	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1769	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6027	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	278	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3016	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-9-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	10,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	100	100	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	12,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0	0	594	680	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	13,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	214	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	13,5000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	1	1741	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	538	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7733	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	527	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43243	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1023	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	2	10463	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12290	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12693	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6549	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	398	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5727	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2226	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	171	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	665	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	416	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1505	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3958	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	670	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	671	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	257	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17520	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6085	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	P	EUR	1,6200	1,6200	1,6200	1	1,6200	2	2	6	3488	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	P	EUR	6,9200	6,9200	6,9200	1	6,9200	7	7	1	20	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2030	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3268	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9493	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	1	19287	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	105	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	659	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	117	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18005	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	15-8-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	15-8-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	15-8-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA3	ENGIE European	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA3	ENGIE European	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA3	ENGIE European	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA3	ENGIE European	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA3	ENGIE European	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA3	ENGIE European	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA3	ENGIE European	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	15-8-2019
O	GA3	ENGIE European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	15-8-2019
O	GA3	ENGIE European	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	GA3	ENGIE European	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1100	15-8-2019
O	GA3	ENGIE European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	GA3	ENGIE European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA3	ENGIE European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA3	ENGIE European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA3	ENGIE European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA3	ENGIE European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GA3	ENGIE European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GA3	ENGIE European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GA3	ENGIE European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GA3	ENGIE European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
F	GA6	ENGIE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	GA6	ENGIE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	55992	15-8-2019
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	GA6	ENGIE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	15-8-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	15-8-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	15-8-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	15-8-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GC1	GTT - Stock Option	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GC1	GTT - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
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	15-8-2019
O	GC1	GTT - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
F	GE6	Getlink SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
F	GE6	Getlink SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
F	GE6	Getlink SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
F	GE6	Getlink SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
F	GE6	Getlink SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
F	GE6	Getlink SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	228	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	19,0000	C	EUR	2,3800	2,3800	2,3800	2	2,3800	2	2	222	265	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	20,5000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	24	603	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,0000	C	EUR	0,3800	0,5500	0,3700	6	0,5500	1	1	76	156	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	100	283	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,2000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	56	56	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,5000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	10	129	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,8000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	87	42	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	351	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,0000	P	EUR	1,0000	1,0000	0,5900	2	0,5900	1	1	2	942	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	387	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	212	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5734	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1574	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,6000	P	EUR	1,1500	1,1500	1,1500	4	1,1500	1	1	16	20	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	567	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	888	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	504	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	574	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	244	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3962	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	124	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	208	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	443	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	16-8-2019	28,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	7	7	4	4	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	16-8-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	20,5000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	75	124	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	C	EUR	0,9900	1,2200	0,9900	4	1,2200	1	1	51	362	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4436	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	21,5000	C	EUR	0,9300	0,9300	0,9300	3	0,9300	1	1	36	296	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	21,5000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	1	1	100	714	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	64	4005	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	P	EUR	1,4200	1,4200	1,1000	3	1,2500	1	1	5	7204	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	22,5000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	2	2	71	597	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	446	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3025	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2235	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5726	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1785	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5636	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	25,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	4	505	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	96	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3182	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2335	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1803	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3333	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	127	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	7,9300	7,9300	7,9300	1	7,9300	8	8	11	599	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	471	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	532	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	12,8000	12,8000	12,8000	1	12,8000	13	13	2	1742	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1216	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	63	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	162	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	60	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	115	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	18,0000	P	EUR	0,3700	0,3700	0,3000	4	0,3000	0	0	53	137	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	236	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	514	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	176	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	24,0000	C	EUR	0,2800	0,2800	0,2600	9	0,2700	0	0	93	273	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	25,0000	C	EUR	0,1500	0,1500	0,1500	4	0,1500	0	0	24	123	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	6	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	33	3666	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4983	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	620	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	13	14497	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	535	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	2	2	1	1558	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1892	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8782	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2082	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2204	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4586	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8002	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	0,5200	0,5300	0,5200	2	0,5300	0	0	200	6794	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5678	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	9421	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12304	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3913	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1046	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	7	7	4	10753	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	790	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	8,7900	8,7900	8,7900	1	8,7900	9	9	10	8000	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24072	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	512	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	14,7500	14,7500	14,7500	1	14,7500	15	15	1	15436	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	15065	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	86	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	22,6900	22,6900	22,6900	1	22,6900	23	23	1	8996	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	8	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	1	1	2	768	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	P	EUR	0,9400	0,9400	0,9400	2	0,9400	1	1	2	492	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	1,5700	1,5700	1,5700	3	1,5700	2	2	207	863	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	380	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1265	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	745	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	668	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	293	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	531	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	159	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7920	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	361	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	663	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	517	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	3	307	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	57	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	200	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	224	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	11	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	50	405	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	103	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	P	EUR	0,9600	0,9600	0,9600	3	0,9600	1	1	87	1386	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	P	EUR	1,6500	1,6500	1,6500	2	1,6500	2	2	20	102	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15041	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	135	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3904	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6337	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3446	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5181	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	3	1432	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6551	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	561	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6690	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	769	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2239	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	66	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	80	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	151	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	85	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	70	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	12	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	117	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1014	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	568	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6021	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	3,0700	3,0700	3,0700	2	3,0700	3	3	150	188	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7323	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4211	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7121	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13557	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6496	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7552	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	9	9	10	15219	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	2	2560	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	10,9300	10,9300	10,9300	1	10,9300	11	11	8	8009	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9067	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	19173	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2134	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2873	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2510	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	50	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1008	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1006	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	P	EUR	10,5400	10,5400	10,5400	1	10,5400	10	10	20	20	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	1	10	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2500	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	30,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	3013	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3000	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	1	5	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4076	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6504	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL1	Societe Generale (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL3	Societe Generale European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	5	15-8-2019
O	GL3	Societe Generale European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	200	15-8-2019
O	GL3	Societe Generale European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	15-8-2019
O	GL3	Societe Generale European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	GL3	Societe Generale European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	456	15-8-2019
O	GL3	Societe Generale European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	GL3	Societe Generale European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	15-8-2019
O	HI1	Hermes International - Stock Option	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	19-6-2020	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	19-6-2020	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	5	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	6,4300	6,4300	6,4300	1	6,4300	6	6	5	10	15-8-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-6-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-6-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	HI1	Hermes International - Stock Option	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	15-8-2019
F	HI6	Hermes International - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	606	606	0	0	15-8-2019
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	0	15-8-2019
F	HI6	Hermes International - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	0	15-8-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	0	15-8-2019
F	HI6	Hermes International - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	602	602	0	0	15-8-2019
F	HI6	Hermes International - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	598	598	0	0	15-8-2019
F	HI8	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
F	HI8	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
F	HI8	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
F	HI8	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
F	HI8	Hermes International - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	HO1	Thales (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	HO1	Thales (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	15-8-2019
O	HO1	Thales (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	15-8-2019
O	HO1	Thales (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	15-8-2019
O	HO1	Thales (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	15-8-2019
O	HO1	Thales (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	15-8-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	15-8-2019
O	HO1	Thales (100)	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	15-8-2019
O	HO1	Thales (100)	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	15-8-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	15-8-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	582	15-8-2019
O	HO1	Thales (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	15-8-2019
O	HO1	Thales (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	15-8-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	15-8-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	15-8-2019
O	HO1	Thales (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	15-8-2019
O	HO1	Thales (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	15-8-2019
O	HO1	Thales (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	15-8-2019
O	HO1	Thales (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	3	16	15-8-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	15-8-2019
O	HO1	Thales (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	15-8-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	15-8-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	15-8-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	15-8-2019
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	15-8-2019
O	HO1	Thales (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	HO1	Thales (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	15-8-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	406	15-8-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	35 15-8-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30 15-8-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	63 15-8-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 15-8-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16 15-8-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	257 15-8-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	269 15-8-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17 15-8-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1 15-8-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	523 15-8-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 15-8-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	430 15-8-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	6 15-8-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 15-8-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3 15-8-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	400 15-8-2019
O	HO1	Thales (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2 15-8-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1 15-8-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8 15-8-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 15-8-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 15-8-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5 15-8-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1 15-8-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10 15-8-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	25 15-8-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 15-8-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10 15-8-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31 15-8-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 15-8-2019
O	HO1	Thales (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0 15-8-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 15-8-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 15-8-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 15-8-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 15-8-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10 15-8-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 15-8-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 15-8-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 15-8-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 15-8-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 15-8-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 15-8-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0 15-8-2019
O	HO1	Thales (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 15-8-2019
O	HO1	Thales (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 15-8-2019
O	HO1	Thales (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 15-8-2019
O	HO1	Thales (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Thales (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	HO1	Thales (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	HO1	Thales (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	HO1	Thales (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	HO1	Thales (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO1	Thales (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	HO1	Thales (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO1	Thales (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	2	15-8-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO2	Thales european	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
O	HO2	Thales european	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	HO2	Thales european	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	HO2	Thales european	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	HO2	Thales european	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	HO2	Thales european	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	HO2	Thales european	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	HO2	Thales european	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	IIlad SA - Strnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	406	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	849	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	412	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	87	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	38	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	58	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	302	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	6	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	1	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	1	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	111	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	IL1	IIlad SA - Strnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	15-8-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	15-8-2019
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	15-8-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
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	15-8-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
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	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	202	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	97	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	86,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	10	35	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	15-8-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingénico Group - Stock Option	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	25	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	48	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	84	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	76,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	1	1	24	24	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	78,0000	P	EUR	0,9600	0,9600	0,9600	2	0,9600	1	1	15	45	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	257	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IQ1	Ingénico Group - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	24	15-8-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	120,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	10	10	15-8-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	12	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	15-8-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	550	15-8-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	571	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	371	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	318	15-8-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	82	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	IY1	Imerys - Stock Option	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IY1	Imerys - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	IY1	Imerys - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
F	JD6	JC Decaux SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
F	JD6	JC Decaux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
F	JD6	JC Decaux SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
F	JD6	JC Decaux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
F	JD6	JC Decaux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
F	JD6	JC Decaux SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	JL1	SMCP - Stock Option	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	16-8-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1441	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	1033	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,5800	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	1	43	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,7000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2	12	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	KN1	Natixis (100)	16-8-2019	3,9400	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	408	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	16-8-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	KN1	Natixis (100)	20-9-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7618	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,3000	P	EUR	0,1300	0,1400	0,1300	3	0,1400	0	0	3	5003	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1067	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,4000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	30	1436	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	1	542	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1201	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	597	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,7000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	2	2	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2621	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	15-8-2019
O	KN1	Natixis (100)	20-9-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	670	15-8-2019
O	KN1	Natixis (100)	20-9-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	15-8-2019
O	KN1	Natixis (100)	20-9-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2200	15-8-2019
O	KN1	Natixis (100)	20-9-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	KN1	Natixis (100)	20-9-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8026	15-8-2019
O	KN1	Natixis (100)	20-9-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10067	15-8-2019
O	KN1	Natixis (100)	20-9-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3208	15-8-2019
O	KN1	Natixis (100)	20-9-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10001	15-8-2019
O	KN1	Natixis (100)	20-9-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	46	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	20-9-2019	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	15-8-2019
O	KN1	Natixis (100)	20-9-2019	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	KN1	Natixis (100)	20-9-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	15-8-2019
O	KN1	Natixis (100)	20-9-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-9-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	15-8-2019
O	KN1	Natixis (100)	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN1	Natixis (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN1	Natixis (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN1	Natixis (100)	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	15-8-2019
O	KN1	Natixis (100)	20-12-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	749	15-8-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	951	15-8-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	15-8-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	15-8-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	15-8-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	15-8-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2680	15-8-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1212	15-8-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3161	15-8-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	15-8-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	15-8-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	805	15-8-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	15-8-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	15-8-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	15-8-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10299	15-8-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10338	15-8-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	15-8-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6544	15-8-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	15-8-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	15-8-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	15-8-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	15-8-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	15-8-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	20-3-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	15-8-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	15-8-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	109	15-8-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	15-8-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	396	15-8-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	352	15-8-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	255	15-8-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	15-8-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	48	15-8-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	15-8-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	15-8-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	15-8-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	143	15-8-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	15-8-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	95	15-8-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	15-8-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	689	15-8-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	15-8-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	15-8-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1255	15-8-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	15-8-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	416	15-8-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	15-8-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4	15-8-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	24	15-8-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	160	15-8-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	15-8-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	624	15-8-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	15-8-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	14330	15-8-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	15-8-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	148	15-8-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	KN2	Natixis European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	KN2	Natixis European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	2,2400	C	EUR	0,0000	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	KN2	Natixis European	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KN2	Natixis European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	KN6	Natixis - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	KN6	Natixis - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	KN6	Natixis - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	KN6	Natixis - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	KN6	Natixis - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	KN8	Natisis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
F	KN8	Natisis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	15-8-2019
O	KR1	KERING (100)	16-8-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	15-8-2019
O	KR1	KERING (100)	16-8-2019	420,0000	P	EUR	1,3000	4,4400	1,3000	8	4,4400	2	2	16	106	15-8-2019
O	KR1	KERING (100)	16-8-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	15-8-2019
O	KR1	KERING (100)	16-8-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	15-8-2019
O	KR1	KERING (100)	16-8-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	15-8-2019
O	KR1	KERING (100)	16-8-2019	440,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	5	42	15-8-2019
O	KR1	KERING (100)	16-8-2019	440,0000	P	EUR	10,4400	13,2100	10,4400	2	13,2100	13	13	115	118	15-8-2019
O	KR1	KERING (100)	16-8-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	KR1	KERING (100)	16-8-2019	450,0000	P	EUR	20,0200	20,0200	20,0200	1	20,0200	22	22	10	102	15-8-2019
O	KR1	KERING (100)	16-8-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	KR1	KERING (100)	16-8-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	15-8-2019
O	KR1	KERING (100)	16-8-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	278	15-8-2019
O	KR1	KERING (100)	16-8-2019	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	15-8-2019
O	KR1	KERING (100)	16-8-2019	470,0000	P	EUR	41,3200	41,3200	41,2700	3	41,2700	42	42	30	57	15-8-2019
O	KR1	KERING (100)	16-8-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	15-8-2019
O	KR1	KERING (100)	16-8-2019	480,0000	P	EUR	49,1200	49,1200	49,1200	1	49,1200	52	52	10	134	15-8-2019
O	KR1	KERING (100)	16-8-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	KR1	KERING (100)	16-8-2019	490,0000	P	EUR	64,5500	64,7500	64,5500	3	64,7500	62	62	30	53	15-8-2019
O	KR1	KERING (100)	16-8-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	15-8-2019
O	KR1	KERING (100)	16-8-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	37	15-8-2019
O	KR1	KERING (100)	16-8-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	15-8-2019
O	KR1	KERING (100)	16-8-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	133	15-8-2019
O	KR1	KERING (100)	16-8-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	15-8-2019
O	KR1	KERING (100)	16-8-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	5	15-8-2019
O	KR1	KERING (100)	16-8-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	15-8-2019
O	KR1	KERING (100)	16-8-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	570,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	15-8-2019
O	KR1	KERING (100)	16-8-2019	570,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	15-8-2019
O	KR1	KERING (100)	16-8-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	15-8-2019
O	KR1	KERING (100)	16-8-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	35	15-8-2019
O	KR1	KERING (100)	16-8-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	15-8-2019
O	KR1	KERING (100)	16-8-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	4	15-8-2019
O	KR1	KERING (100)	16-8-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	16-8-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	15-8-2019
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	127,5000	127,5000	127,5000	1	127,5000	128	128	1	3	15-8-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	15-8-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	1	48	15-8-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	259	15-8-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4	4	3	30	15-8-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	254	15-8-2019
O	KR1	KERING (100)	20-9-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	15-8-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	11,4400	17,2500	11,4400	18	13,5500	14	14	143	289	15-8-2019
O	KR1	KERING (100)	20-9-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	15-8-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	289	15-8-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	22,0200	22,0200	22,0200	1	22,0200	23	23	10	782	15-8-2019
O	KR1	KERING (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	15-8-2019
O	KR1	KERING (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	15-8-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	4,6900	4,6900	4,6900	2	4,6900	4	4	10	274	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	111	15-8-2019
O	KR1	KERING (100)	20-9-2019	470,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	3	3	15-8-2019
O	KR1	KERING (100)	20-9-2019	470,0000	P	EUR	44,3200	44,3200	44,2700	3	44,2700	45	45	30	30	15-8-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	15-8-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	51,0200	51,0200	51,0200	1	51,0200	54	54	10	735	15-8-2019
O	KR1	KERING (100)	20-9-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	15-8-2019
O	KR1	KERING (100)	20-9-2019	490,0000	P	EUR	65,6500	65,8500	65,6500	3	65,8500	63	63	30	30	15-8-2019
O	KR1	KERING (100)	20-9-2019	500,0000	C	EUR	0,5800	0,6000	0,5800	15	0,6000	1	1	90	94	15-8-2019
O	KR1	KERING (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	481	15-8-2019
O	KR1	KERING (100)	20-9-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	15-8-2019
O	KR1	KERING (100)	20-9-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	262	15-8-2019
O	KR1	KERING (100)	20-9-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	KR1	KERING (100)	20-9-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	101	15-8-2019
O	KR1	KERING (100)	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	15-8-2019
O	KR1	KERING (100)	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	6	15-8-2019
O	KR1	KERING (100)	20-9-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	15-8-2019
O	KR1	KERING (100)	20-9-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	11	15-8-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	15-8-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	11	15-8-2019
O	KR1	KERING (100)	20-9-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	KR1	KERING (100)	20-9-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	15-8-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	31	15-8-2019
O	KR1	KERING (100)	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	KR1	KERING (100)	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	380,0000	P	EUR	8,4400	8,4400	8,4400	1	8,4400	7	7	10	11	15-8-2019
O	KR1	KERING (100)	18-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	15-8-2019
O	KR1	KERING (100)	18-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	420,0000	P	EUR	17,8200	17,8200	17,8200	1	17,8200	18	18	1	1	15-8-2019
O	KR1	KERING (100)	18-10-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	430,0000	P	EUR	21,7000	21,7000	21,7000	1	21,7000	23	23	3	3	15-8-2019
O	KR1	KERING (100)	18-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	27	15-8-2019
O	KR1	KERING (100)	18-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	15-8-2019
O	KR1	KERING (100)	18-10-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	15-8-2019
O	KR1	KERING (100)	18-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	36	15-8-2019
O	KR1	KERING (100)	18-10-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	15-8-2019
O	KR1	KERING (100)	18-10-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	500,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	10	12	15-8-2019
O	KR1	KERING (100)	18-10-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	1	15-8-2019
O	KR1	KERING (100)	18-10-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	KR1	KERING (100)	18-10-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	18-10-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	15-8-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	15-8-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	15-8-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	15	15-8-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	15-8-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	15-8-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	15-8-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	472	15-8-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	2	15-8-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	357	15-8-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	15-8-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	71	15-8-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	3	15-8-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	550	15-8-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	13,6600	13,6600	13,6600	1	13,6600	12	12	15	63	15-8-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	60	15-8-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	355	15-8-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	211	15-8-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	652	15-8-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	104	15-8-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	28	15-8-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	83	15-8-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	64	15-8-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	415	15-8-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	51	15-8-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	32	15-8-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	132	15-8-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	27	15-8-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	108	15-8-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	125	15-8-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	15-8-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	64	15-8-2019
O	KR1	KERING (100)	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	15-8-2019
O	KR1	KERING (100)	20-12-2019	560,0000	P	EUR	135,3600	135,3600	135,3600	1	135,3600	134	134	3	43	15-8-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	15-8-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	121	15-8-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	15-8-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	13	15-8-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	15-8-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	15-8-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	15-8-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	1	15-8-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	0	15-8-2019
O	KR1	KERING (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	15-8-2019
O	KR1	KERING (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KR1	KERING (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	2	15-8-2019
O	KR1	KERING (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	15-8-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	90,5600	90,5600	90,5600	1	90,5600	89	89	3	6	15-8-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14	15-8-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	329	15-8-2019
O	KR1	KERING (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	KR1	KERING (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	KR1	KERING (100)	20-3-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	15-8-2019
O	KR1	KERING (100)	20-3-2020	440,0000	P	EUR	47,4400	47,4400	47,4400	2	47,4400	48	48	20	528	15-8-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	11	15-8-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	396	15-8-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	15	15-8-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	61,2700	61,2700	61,2700	1	61,2700	60	60	1	524	15-8-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	18	15-8-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	530	15-8-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	324	15-8-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	93,3400	94,9000	93,3400	2	94,9000	89	89	2	67	15-8-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	15-8-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	54	15-8-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	15	147	15-8-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	23	15-8-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	15-8-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	10	15-8-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	11	15-8-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	132,8200	132,8200	132,8200	1	132,8200	135	135	3	18	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	10,3700	10,3700	10,3700	1	10,3700	10	10	2	6	15-8-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	15	15-8-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	92	15-8-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	509	15-8-2019
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	20	15-8-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	167	15-8-2019
O	KR1	KERING (100)	19-6-2020	440,0000	C	EUR	33,5000	33,5000	33,5000	1	33,5000	36	36	150	150	15-8-2019
O	KR1	KERING (100)	19-6-2020	440,0000	P	EUR	58,1400	58,1400	58,1400	1	58,1400	59	59	10	15	15-8-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	15-8-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	73,9200	73,9200	73,9200	1	73,9200	75	75	1	255	15-8-2019
O	KR1	KERING (100)	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	480,0000	P	EUR	90,8400	90,8400	85,5400	3	85,5400	85	85	17	17	15-8-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	296	15-8-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	102,9400	106,1700	102,4900	4	102,4900	101	101	5	52	15-8-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	195	15-8-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	20	15-8-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	15-8-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	30	15-8-2019
O	KR1	KERING (100)	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	50	15-8-2019
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR1	KERING (100)	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	15-8-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	15-8-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	275	15-8-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	39	15-8-2019
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	16	15-8-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	31	15-8-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	92	15-8-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	28	15-8-2019
O	KR1	KERING (100)	18-12-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	33	15-8-2019
O	KR1	KERING (100)	18-12-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	28	15-8-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	132	15-8-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	133	15-8-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14	15-8-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	20	15-8-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	15-8-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	300	15-8-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	300	15-8-2019
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	450	15-8-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	100	15-8-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	KR1	KERING (100)	17-6-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	2	15-8-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	2	15-8-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	2	15-8-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	53	15-8-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	21	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	15-8-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	15-8-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	15-8-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2	15-8-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	5	15-8-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	14	15-8-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	15-8-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	15-8-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	10	15-8-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	15-8-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	15-8-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	361	15-8-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	15-8-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	160	15-8-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	15-8-2019
O	KR2	KERING European	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	15-8-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	60	15-8-2019
O	KR2	KERING European	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	KR2	KERING European	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	15-8-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	1	15-8-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	15-8-2019
O	KR2	KERING European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	15-8-2019
O	KR2	KERING European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	KR2	KERING European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	15-8-2019
O	KR2	KERING European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
O	KR2	KERING European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	KR2	KERING European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	KR2	KERING European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	15-8-2019
O	KR2	KERING European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	KR2	KERING European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	15-8-2019
O	KR2	KERING European	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	KR2	KERING European	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	0	15-8-2019
F	KR6	Kering - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	15-8-2019
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	1400	15-8-2019
F	KR6	Kering - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	15-8-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	15-8-2019
F	KR6	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	0	15-8-2019
F	KR6	Kering - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	0	15-8-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	15-8-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	15-8-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	15-8-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
F	LC6	NOKIA	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
F	LC6	NOKIA	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
F	LC6	NOKIA	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
F	LC6	NOKIA	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
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	15-8-2019
O	LF1	Soitec - Stock Option	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	LF1	Soitec - Stock Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	LF1	Soitec - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	LF1	Soitec - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	LF1	Soitec - Stock Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	LF1	Soitec - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	LF1	Soitec - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	LF1	Soitec - Stock Option	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	LF1	Soitec - Stock Option	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	LF1	Soitec - Stock Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	LF1	Soitec - Stock Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019	
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	15-8-2019	
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019	
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	15-8-2019	
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019	
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	15-8-2019	
O	LR1	Legrand SA Std Options	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019	
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	15-8-2019	
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019	
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7	15-8-2019	
O	LR1	Legrand SA Std Options	20-9-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019	
O	LR1	Legrand SA Std Options	20-9-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	35	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	375	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	151	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	512	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	209	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	15-8-2019
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	0	32	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	15-8-2019
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	0	20	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	15-8-2019
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	0	1	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	601	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	915	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	405	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	15-8-2019
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	0	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	15-8-2019
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	0	15-8-2019
O	LR1	Legrand SA Std Options	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	15-8-2019
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	0	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
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	15-8-2019
O	LR1	Legrand SA Std Options	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
F	LR6	Legrand SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
F	LR6	Legrand SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
F	LR6	Legrand SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
F	LR6	Legrand SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
F	LR6	Legrand SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	15-8-2019
F	LR6	Legrand SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	MC1	LVMH (100)	16-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	MC1	LVMH (100)	16-8-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	15-8-2019
O	MC1	LVMH (100)	16-8-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	15-8-2019
O	MC1	LVMH (100)	16-8-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	618	15-8-2019
O	MC1	LVMH (100)	16-8-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	15	15-8-2019
O	MC1	LVMH (100)	16-8-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	15-8-2019
O	MC1	LVMH (100)	16-8-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	15-8-2019
O	MC1	LVMH (100)	16-8-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	340,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	2	2	20	267	15-8-2019
O	MC1	LVMH (100)	16-8-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	15-8-2019
O	MC1	LVMH (100)	16-8-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	15-8-2019
O	MC1	LVMH (100)	16-8-2019	350,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	1	54	15-8-2019
O	MC1	LVMH (100)	16-8-2019	350,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	6	6	7	281	15-8-2019
O	MC1	LVMH (100)	16-8-2019	355,0000	C	EUR	0,9300	0,9300	0,9300	2	0,9300	0	0	55	63	15-8-2019
O	MC1	LVMH (100)	16-8-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	15-8-2019
O	MC1	LVMH (100)	16-8-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	15-8-2019
O	MC1	LVMH (100)	16-8-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	410	15-8-2019
O	MC1	LVMH (100)	16-8-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	MC1	LVMH (100)	16-8-2019	365,0000	P	EUR	18,5600	18,5600	18,5600	1	18,5600	19	19	2	29	15-8-2019
O	MC1	LVMH (100)	16-8-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	15-8-2019
O	MC1	LVMH (100)	16-8-2019	370,0000	P	EUR	21,6000	21,6000	21,5800	2	21,5800	24	24	10	56	15-8-2019
O	MC1	LVMH (100)	16-8-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	15-8-2019
O	MC1	LVMH (100)	16-8-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	15-8-2019
O	MC1	LVMH (100)	16-8-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	170	15-8-2019
O	MC1	LVMH (100)	16-8-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	406	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	16-8-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	48	15-8-2019
O	MC1	LVMH (100)	16-8-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	15-8-2019
O	MC1	LVMH (100)	16-8-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	10	15-8-2019
O	MC1	LVMH (100)	16-8-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	MC1	LVMH (100)	16-8-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	15-8-2019
O	MC1	LVMH (100)	16-8-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	15-8-2019
O	MC1	LVMH (100)	16-8-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC1	LVMH (100)	16-8-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	15-8-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	15-8-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	15-8-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	15-8-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	708	15-8-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	342	15-8-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1302	15-8-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	601	15-8-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	3,0000	3,0000	2,8000	2	2,8000	3	3	9	1457	15-8-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	81	15-8-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	15-8-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	162	15-8-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1314	15-8-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	175	15-8-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	P	EUR	6,4900	6,9700	6,4900	15	6,6400	8	8	83	756	15-8-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	937	15-8-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	P	EUR	10,7000	10,7000	10,7000	1	10,7000	11	11	2	1135	15-8-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	278	15-8-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	15,5100	15,5100	15,5100	1	15,5100	15	15	20	586	15-8-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	628	15-8-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	156	15-8-2019
O	MC1	LVMH (100)	20-9-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	15-8-2019
O	MC1	LVMH (100)	20-9-2019	370,0000	P	EUR	25,6000	25,6000	25,5800	2	25,5800	28	28	10	425	15-8-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1012	15-8-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	917	15-8-2019
O	MC1	LVMH (100)	20-9-2019	390,0000	C	EUR	0,9100	1,1400	0,9100	2	1,1400	1	1	24	335	15-8-2019
O	MC1	LVMH (100)	20-9-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	31	15-8-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	20	1648	15-8-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	139	15-8-2019
O	MC1	LVMH (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	MC1	LVMH (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	15-8-2019
O	MC1	LVMH (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	15-8-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC1	LVMH (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	15-8-2019
O	MC1	LVMH (100)	18-10-2019	280,0000	C	EUR	68,0200	68,0200	68,0200	1	68,0200	69	69	2	7	15-8-2019
O	MC1	LVMH (100)	18-10-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	15-8-2019
O	MC1	LVMH (100)	18-10-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	MC1	LVMH (100)	18-10-2019	300,0000	P	EUR	4,7300	6,1900	4,6200	10	5,7700	5	5	38	270	15-8-2019
O	MC1	LVMH (100)	18-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	5	15-8-2019
O	MC1	LVMH (100)	18-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	160	15-8-2019
O	MC1	LVMH (100)	18-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	MC1	LVMH (100)	18-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	75	15-8-2019
O	MC1	LVMH (100)	18-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	MC1	LVMH (100)	18-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	9	15-8-2019
O	MC1	LVMH (100)	18-10-2019	350,0000	C	EUR	14,7000	14,7000	14,7000	1	14,7000	16	16	2	2	15-8-2019
O	MC1	LVMH (100)	18-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	261	15-8-2019
O	MC1	LVMH (100)	18-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	MC1	LVMH (100)	18-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	15-8-2019
O	MC1	LVMH (100)	18-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	15-8-2019
O	MC1	LVMH (100)	18-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	12	15-8-2019
O	MC1	LVMH (100)	18-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	270	15-8-2019
O	MC1	LVMH (100)	18-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	142	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	18-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	15-8-2019
O	MC1	LVMH (100)	18-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	57	15-8-2019
O	MC1	LVMH (100)	18-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	15-8-2019
O	MC1	LVMH (100)	18-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	40	15-8-2019
O	MC1	LVMH (100)	18-10-2019	420,0000	C	EUR	0,7300	0,8300	0,7300	4	0,8300	1	1	76	361	15-8-2019
O	MC1	LVMH (100)	18-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
O	MC1	LVMH (100)	18-10-2019	440,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	16	563	15-8-2019
O	MC1	LVMH (100)	18-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	15-8-2019
O	MC1	LVMH (100)	18-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC1	LVMH (100)	18-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	15-8-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	15-8-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	15-8-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	15-8-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	1	15-8-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0	0	60	279	15-8-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	1	15-8-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	15-8-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	15-8-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	1,1100	1,1300	1,1100	2	1,1300	1	1	40	3441	15-8-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	15-8-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	2	2	30	210	15-8-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	15-8-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	15-8-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	1075	15-8-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2322	15-8-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	15-8-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	390	15-8-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	251	15-8-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	497	15-8-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1280	15-8-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	8,4700	8,4700	8,4700	1	8,4700	10	10	16	2224	15-8-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	11,6300	12,0400	11,5700	8	12,0400	12	12	60	457	15-8-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	540	15-8-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1187	15-8-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	103	15-8-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	19,7000	19,7000	18,0400	4	18,0400	18	18	266	4208	15-8-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	241	15-8-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1461	15-8-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	19,0000	19,0000	19,0000	1	19,0000	21	21	2	1359	15-8-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	229	15-8-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	15,0000	15,0000	15,0000	2	15,0000	16	16	250	2312	15-8-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	33,3000	33,3800	32,5000	4	32,5000	33	33	78	170	15-8-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	508	15-8-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	400	15-8-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	3	678	15-8-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	60,5000	60,5000	60,5000	1	60,5000	62	62	5	21	15-8-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	3	3	20	86	15-8-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	15-8-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	36	15-8-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	15-8-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	15-8-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	15-8-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	15-8-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	15-8-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	145	15-8-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	54,0900	54,0900	54,0900	1	54,0900	57	57	20	27	15-8-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	354	15-8-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	43	15-8-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	73	15-8-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	15-8-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	73	15-8-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	88	15-8-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	451	15-8-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	44	15-8-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	15	15-8-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	614	15-8-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	6	15-8-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	15-8-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	28	15-8-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	15-8-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	15-8-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	0,6500	0,6500	0,6000	2	0,6000	1	1	38	168	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	15-8-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	2	15-8-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	15-8-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	156	15-8-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	1	15-8-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	312	15-8-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	139	15-8-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	225	15-8-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	30	15-8-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	39	15-8-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	15-8-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	38	15-8-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	40	15-8-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	256	15-8-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	15-8-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	16	15-8-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	359	15-8-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	15-8-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	15-8-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	15-8-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	2	15-8-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	15-8-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	15-8-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	15-8-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	15-8-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	217	15-8-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	1187	15-8-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	9	9	1	1876	15-8-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	220	15-8-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1193	15-8-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	1406	15-8-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	533	15-8-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	221	15-8-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	945	15-8-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	574	15-8-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	142	15-8-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	328	15-8-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	290	15-8-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	572	15-8-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	11	15-8-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	798	15-8-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	15-8-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	15-8-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	15-8-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	15-8-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	15-8-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	15-8-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	13,3500	13,3500	13,3500	1	13,3500	13	13	20	20	15-8-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	15-8-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	15,7400	15,7400	15,7400	1	15,7400	16	16	20	27	15-8-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	20	15-8-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	10	15-8-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	28	15-8-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	20	15-8-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	15-8-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	50	15-8-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	393	15-8-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	825	15-8-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	225	15-8-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	350	15-8-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	250	15-8-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	15-8-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	15-8-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	20	15-8-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	20	15-8-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	C	EUR	27,5500	27,9600	27,5500	2	27,9600	29	29	44	81	15-8-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	20	15-8-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	15-8-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	15-8-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	15	15-8-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	15	15-8-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	36	15-8-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	15-8-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	15-8-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	10	15-8-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	15-8-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	15-8-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	10	15-8-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	810	15-8-2019
O	MC2	LVMH European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC2	LVMH European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	15-8-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	35	15-8-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	15-8-2019
O	MC2	LVMH European	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	15-8-2019
O	MC2	LVMH European	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	MC2	LVMH European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
O	MC2	LVMH European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	MC2	LVMH European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
O	MC2	LVMH European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	MC2	LVMH European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
O	MC2	LVMH European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	MC2	LVMH European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	15-8-2019
O	MC2	LVMH European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	MC2	LVMH European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	15-8-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	5	15-8-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	15-8-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	15-8-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	15-8-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	15-8-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
F	MF6	Wendel SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	15-8-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	15-8-2019
F	MF6	Wendel SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	15-8-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	15-8-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	15-8-2019
F	MF6	Wendel SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	15-8-2019
O	ML1	Michelin (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML1	Michelin (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	15-8-2019
O	ML1	Michelin (100)	16-8-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ML1	Michelin (100)	16-8-2019	91,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	5	5	15-8-2019
O	ML1	Michelin (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	ML1	Michelin (100)	16-8-2019	92,0000	P	EUR	0,7000	0,8600	0,7000	3	0,7200	1	1	14	26	15-8-2019
O	ML1	Michelin (100)	16-8-2019	93,0000	C	EUR	0,9800	1,0000	0,7700	6	0,7700	1	1	123	108	15-8-2019
O	ML1	Michelin (100)	16-8-2019	93,0000	P	EUR	1,0900	1,2000	0,9100	8	1,1500	1	1	112	126	15-8-2019
O	ML1	Michelin (100)	16-8-2019	94,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	16	26	15-8-2019
O	ML1	Michelin (100)	16-8-2019	94,0000	P	EUR	1,2000	2,1000	1,2000	7	2,1000	2	2	21	91	15-8-2019
O	ML1	Michelin (100)	16-8-2019	95,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	4	32	15-8-2019
O	ML1	Michelin (100)	16-8-2019	95,0000	P	EUR	2,1600	2,1600	2,1600	2	2,1600	3	3	10	101	15-8-2019
O	ML1	Michelin (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	15-8-2019
O	ML1	Michelin (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	188	15-8-2019
O	ML1	Michelin (100)	16-8-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	ML1	Michelin (100)	16-8-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	15-8-2019
O	ML1	Michelin (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	15-8-2019
O	ML1	Michelin (100)	16-8-2019	98,0000	P	EUR	4,2400	5,4300	4,2400	3	5,4300	6	6	401	200	15-8-2019
O	ML1	Michelin (100)	16-8-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	15-8-2019
O	ML1	Michelin (100)	16-8-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ML1	Michelin (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	15-8-2019
O	ML1	Michelin (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	253	15-8-2019
O	ML1	Michelin (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	15-8-2019
O	ML1	Michelin (100)	16-8-2019	102,0000	P	EUR	8,7100	9,2600	8,7100	2	9,2600	10	10	153	395	15-8-2019
O	ML1	Michelin (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	15-8-2019
O	ML1	Michelin (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	529	15-8-2019
O	ML1	Michelin (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	15-8-2019
O	ML1	Michelin (100)	16-8-2019	106,0000	P	EUR	12,2000	13,3700	12,2000	2	13,3700	14	14	12	558	15-8-2019
O	ML1	Michelin (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	15-8-2019
O	ML1	Michelin (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	223	15-8-2019
O	ML1	Michelin (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	15-8-2019
O	ML1	Michelin (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	90	15-8-2019
O	ML1	Michelin (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	15-8-2019
O	ML1	Michelin (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	15-8-2019
O	ML1	Michelin (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	15-8-2019
O	ML1	Michelin (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	35	15-8-2019
O	ML1	Michelin (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	15-8-2019
O	ML1	Michelin (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	15-8-2019
O	ML1	Michelin (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	ML1	Michelin (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	15-8-2019
O	ML1	Michelin (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	ML1	Michelin (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	ML1	Michelin (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	ML1	Michelin (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	15-8-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	15-8-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,5400	0,7200	0,5400	2	0,7200	1	1	10	158	15-8-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	76	15-8-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	1,3500	1,3500	1,3000	5	1,3200	1	1	11	96	15-8-2019
O	ML1	Michelin (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	15-8-2019
O	ML1	Michelin (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	15-8-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	15-8-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	1	174	15-8-2019
O	ML1	Michelin (100)	20-9-2019	92,0000	C	EUR	3,8800	3,8800	3,8800	1	3,8800	4	4	15	35	15-8-2019
O	ML1	Michelin (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	113	15-8-2019
O	ML1	Michelin (100)	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	15-8-2019
O	ML1	Michelin (100)	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	15-8-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	4,9300	4,9300	4,9300	1	4,9300	5	5	1	71	15-8-2019
O	ML1	Michelin (100)	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	15-8-2019
O	ML1	Michelin (100)	20-9-2019	96,0000	P	EUR	4,7200	5,6000	4,7200	2	5,6000	6	6	401	498	15-8-2019
O	ML1	Michelin (100)	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	15-8-2019
O	ML1	Michelin (100)	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	95	15-8-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	1,0000	1,0000	0,9700	2	0,9700	1	1	25	176	15-8-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1427	15-8-2019
O	ML1	Michelin (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	15-8-2019
O	ML1	Michelin (100)	20-9-2019	102,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10	10	150	350	15-8-2019
O	ML1	Michelin (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	ML1	Michelin (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	859	15-8-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1291	15-8-2019
O	ML1	Michelin (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	ML1	Michelin (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	ML1	Michelin (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	15-8-2019
O	ML1	Michelin (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	15-8-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	605	15-8-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	270	15-8-2019
O	ML1	Michelin (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	ML1	Michelin (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	7	15-8-2019
O	ML1	Michelin (100)	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	ML1	Michelin (100)	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	ML1	Michelin (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1208	15-8-2019
O	ML1	Michelin (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	113	15-8-2019
O	ML1	Michelin (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	15-8-2019
O	ML1	Michelin (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	15-8-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	15-8-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	95	15-8-2019
O	ML1	Michelin (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	ML1	Michelin (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	ML1	Michelin (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	18	15-8-2019
O	ML1	Michelin (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	ML1	Michelin (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	84,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	10	263	15-8-2019
O	ML1	Michelin (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	15-8-2019
O	ML1	Michelin (100)	18-10-2019	88,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	3	3	10	44	15-8-2019
O	ML1	Michelin (100)	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	92,0000	P	EUR	4,4300	4,4300	4,4300	1	4,4300	5	5	1	12	15-8-2019
O	ML1	Michelin (100)	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	15-8-2019
O	ML1	Michelin (100)	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	74	15-8-2019
O	ML1	Michelin (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	15-8-2019
O	ML1	Michelin (100)	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	ML1	Michelin (100)	18-10-2019	100,0000	P	EUR	8,6600	8,6600	8,6600	1	8,6600	9	9	3	3	15-8-2019
O	ML1	Michelin (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	15-8-2019
O	ML1	Michelin (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	ML1	Michelin (100)	18-10-2019	104,0000	P	EUR	11,4100	11,4100	11,4100	1	11,4100	13	13	2	4	15-8-2019
O	ML1	Michelin (100)	18-10-2019	106,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	5	5	15-8-2019
O	ML1	Michelin (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	15-8-2019
O	ML1	Michelin (100)	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	12	15-8-2019
O	ML1	Michelin (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	15-8-2019
O	ML1	Michelin (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	15-8-2019
O	ML1	Michelin (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1229	15-8-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	15-8-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	15-8-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1096	15-8-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	15-8-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	587	15-8-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	532	15-8-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	5,0100	5,5200	5,0100	2	5,5200	6	6	11	2507	15-8-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	5,1100	5,1100	5,1100	1	5,1100	5	5	5	335	15-8-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1303	15-8-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	296	15-8-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	10,3500	10,3500	10,3500	2	10,3000	11	11	2	455	15-8-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	15-8-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	15-8-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	996	15-8-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	342	15-8-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	15-8-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	79	15-8-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2026	15-8-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	282	15-8-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	15-8-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	20	15-8-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	543	15-8-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	15-8-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	15-8-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	31	15-8-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	15-8-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	15-8-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	15-8-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	15-8-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	6,8300	7,2000	6,8300	3	7,2000	7	7	3	41	15-8-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	15-8-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	15-8-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1343	15-8-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	15-8-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	427	15-8-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	253	15-8-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	52	15-8-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	15-8-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	11	15-8-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	15-8-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	26	15-8-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	15-8-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	25	15-8-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	15-8-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	15-8-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	15-8-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	648	15-8-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	15	15-8-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	15-8-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	15-8-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	810	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	218	15-8-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	787	15-8-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	15-8-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	15-8-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1308	15-8-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	15-8-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	58	15-8-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	178	15-8-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	15-8-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	717	15-8-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	80	15-8-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	15-8-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	1	15-8-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	15-8-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	20	15-8-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	15	15-8-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	15-8-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	15-8-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	8	8	1	20	15-8-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	37	15-8-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	15-8-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	71	15-8-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	228	15-8-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	15-8-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	517	15-8-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	400	401	15-8-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	15-8-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	15-8-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	450	15-8-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	16-8-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	ML2	Michelin European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ML2	Michelin European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ML2	Michelin European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
F	ML6	Michelin - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
F	ML6	Michelin - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
F	ML6	Michelin - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	15-8-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	15-8-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	15-8-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	15-8-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MM1	Lagardere (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	MT1	Metropole Television (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OP1	Orpea - Stock Option	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	OP1	Orpea - Stock Option	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	OP1	Orpea - Stock Option	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	OP1	Orpea - Stock Option	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	OP1	Orpea - Stock Option	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	OP1	Orpea - Stock Option	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	OP1	Orpea - Stock Option	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OP1	Orpea - Stock Option	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15-8-2019
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	15-8-2019
O	OP1	Orpea - Stock Option	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	15-8-2019
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	15-8-2019
O	OP1	Orpea - Stock Option	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	226,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	228,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	228,0000	P	EUR	1,1500	1,1500	0,9800	2	0,9800	1	1	22	20	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	230,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	2	2	20	24	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	232,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	232,0000	P	EUR	4,0000	4,0000	3,3000	2	3,3000	2	2	52	15-8-2019	
O	OR1	L'Oreal (100)	16-8-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	234,0000	P	EUR	3,8000	4,9000	3,8000	3	4,8000	4	4	3	15	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	235,0000	P	EUR	5,2000	5,9000	5,0000	5	5,9000	5	5	122	15-8-2019	
O	OR1	L'Oreal (100)	16-8-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	238,0000	P	EUR	8,2000	8,6000	8,2000	2	8,6000	8	8	2	6	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	240,0000	P	EUR	10,2000	12,4000	10,2000	4	11,3000	10	10	12	237	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	250,0000	P	EUR	20,0000	22,3000	20,0000	7	20,5100	20	20	7	133	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	16-8-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1043	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	307	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	10	1763	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	261	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	7	7	1	51	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6	6	1	915	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	235,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	1	1	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	235,0000	P	EUR	9,1000	10,4700	9,1000	4	9,3500	9	9	4	15	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	497	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1104	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	23,0000	23,0000	23,0000	1	23,0000	20	20	1	95	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	784	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	22	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	210,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	3	3	5	5	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	71	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	18-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	343	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	1	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	580	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	278	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	15,5900	15,5900	15,5900	1	15,5900	18	18	4	660	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	199	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	144	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	11,3100	12,6700	11,3100	3	12,4000	12	12	3	173	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	558	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	628	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	1,9600	1,9600	1,9600	3	1,9600	2	2	70	166	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	48	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	20	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	186	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	114	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	140	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	87	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	180	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	4	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	3,0800	3,0800	3,0800	1	3,0800	4	4	250	333	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	5	111	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	20	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	510	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	21	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	272	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	21	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	13,6100	13,6100	13,6100	1	13,6100	14	14	1	356	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	256	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	365	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	4	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1017	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	1	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	5	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	539	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	60	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	329	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	808	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	150	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	150	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	100	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	15-8-2019
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	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	15-8-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	15-8-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	15-8-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	15-8-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1000	15-8-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	15-8-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	15-8-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	4	15-8-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	5	15-8-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	15-8-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	14	15-8-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	6	15-8-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	15-8-2019
O	OR2	L'Oreal European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
O	OR2	L'Oreal European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	15-8-2019
O	OR2	L'Oreal European	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OR2	L'Oreal European	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	15-8-2019
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	15-8-2019
O	OR2	L'Oreal European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	15-8-2019
F	OR6	L'Oreal SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	15-8-2019
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	15-8-2019
F	OR6	L'Oreal SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	15-8-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	8304	15-8-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	15-8-2019
F	OR6	L'Oreal SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	391	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	46,0000	P	EUR	4,8400	4,8700	4,8400	2	4,8700	5	5	2	1	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	48,0000	P	EUR	6,8800	6,8800	6,8800	1	6,8800	7	7	1	1	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	26	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	159	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1586	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	68	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	P	EUR	5,0900	5,0900	5,0900	1	5,0900	5	5	1	879	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1646	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	39	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1149	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	189	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	34	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	16	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	32	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	29	44	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	625	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	540	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1080	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	363	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2630	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	735	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1762	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	11,1000	11,1000	11,1000	1	11,1000	11	11	4	3119	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	537	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1172	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	25	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	615	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	175	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1760	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1100	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1100	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	22	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	15	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	15-8-2019
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	15-8-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
F	PU6	Publicis Groupe - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
F	PU6	Publicis Groupe - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
F	PU6	Publicis Groupe - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
F	PU6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	5271	15-8-2019
F	PU6	Publicis Groupe - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
F	PU6	Publicis Groupe - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
F	RC6	Teleperformance SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	15-8-2019
F	RC6	Teleperformance SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	15-8-2019
F	RC6	Teleperformance SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	15-8-2019
F	RC6	Teleperformance SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	15-8-2019
F	RC6	Teleperformance SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	15-8-2019
F	RC6	Teleperformance SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	42,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	42,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
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	15-8-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
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	15-8-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
F	RF6	Eurazeo - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
F	RF6	Eurazeo - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
F	RF6	Eurazeo - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
F	RF6	Eurazeo - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	152,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	68	68	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	155,0000	P	EUR	0,7700	0,9200	0,7700	2	0,9200	1	1	40	161	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	156,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	2	2	20	20	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	156,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	20	20	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	158,0000	C	EUR	0,4500	0,5200	0,3500	4	0,5200	1	1	61	101	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	160,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	3	3	4	426	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	16-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	354	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	130	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	5	271	271	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	RI1	Pernod Ricard (100)	20-9-2019	155,0000	P	EUR	3,7200	3,7200	3,7200	1	3,7200	3	3	3	1	272	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1371	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6	6	6	4	54	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	279	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	431	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	15-8-2019
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	15-8-2019	
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	15-8-2019
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	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	130,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	2	6	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	140,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	1	2	4	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	15-8-2019
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	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	15-8-2019
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	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-10-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	535	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	349	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1952	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	33	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	674	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1908	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	533	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	5,2700	5,2700	5,2700	1	5,2700	5	5	5	9	1034	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	84	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	302	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	52	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	12	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	15-8-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	1	4	4	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	P	EUR	4,4100	4,4100	4,4100	1	4,4100	4	4	4	46	437	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	8	15-8-2019
O	RI1	Pernod Ricard (1															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	420	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	101	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	500	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	800	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	290	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	18	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
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	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-6-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-6-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RI1	Pernod Ricard (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	50	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI2	Pernod Ricard European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
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	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
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	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
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	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
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	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
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	15-8-2019
O	RI2	Pernod Ricard European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
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	15-8-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
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	15-8-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
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	15-8-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
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	15-8-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
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	15-8-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
F	RI6	Pernod-Ricard - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	15-8-2019
F	RI6	Pernod-Ricard - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	5000	15-8-2019
F	RI6	Pernod-Ricard - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	15-8-2019
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	15-8-2019
F	RI6	Pernod-Ricard - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	15-8-2019
F	RI6	Pernod-Ricard - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	RN1	Renault (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RN1	Renault (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	16-8-2019	44,0000	C	EUR	4,0400	4,0400	4,0400	1	4,0400	4	4	7	13	15-8-2019
O	RN1	Renault (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	15-8-2019
O	RN1	Renault (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RN1	Renault (100)	16-8-2019	46,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1	183	15-8-2019
O	RN1	Renault (100)	16-8-2019	47,0000	C	EUR	1,0600	1,4100	1,0200	4	1,4100	1	1	8	6	15-8-2019
O	RN1	Renault (100)	16-8-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	16-8-2019	47,5000	C	EUR	0,8900	0,8900	0,8900	4	0,8900	1	1	80	80	15-8-2019
O	RN1	Renault (100)	16-8-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	RN1	Renault (100)	16-8-2019	48,0000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0	0	8	78	15-8-2019
O	RN1	Renault (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	517	15-8-2019
O	RN1	Renault (100)	16-8-2019	48,5000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	4	24	15-8-2019
O	RN1	Renault (100)	16-8-2019	48,5000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	4	24	15-8-2019
O	RN1	Renault (100)	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	15-8-2019
O	RN1	Renault (100)	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	15-8-2019
O	RN1	Renault (100)	16-8-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	RN1	Renault (100)	16-8-2019	49,5000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	2	2	2	23	15-8-2019
O	RN1	Renault (100)	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	15-8-2019
O	RN1	Renault (100)	16-8-2019	50,0000	P	EUR	1,9000	1,9000	1,9000	11	1,9000	2	2	84	359	15-8-2019
O	RN1	Renault (100)	16-8-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	16-8-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	15-8-2019
O	RN1	Renault (100)	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	15-8-2019
O	RN1	Renault (100)	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	15-8-2019
O	RN1	Renault (100)	16-8-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	15-8-2019
O	RN1	Renault (100)	16-8-2019	51,5000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	4	4	6	6	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	15-8-2019
O	RN1	Renault (100)	16-8-2019	52,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	4	4	4	570	15-8-2019
O	RN1	Renault (100)	16-8-2019	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	16-8-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	9	15-8-2019
O	RN1	Renault (100)	16-8-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	15-8-2019
O	RN1	Renault (100)	16-8-2019	53,0000	P	EUR	4,9900	4,9900	4,9900	1	4,9900	5	5	12	165	15-8-2019
O	RN1	Renault (100)	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	15-8-2019
O	RN1	Renault (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	157	15-8-2019
O	RN1	Renault (100)	16-8-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	15-8-2019
O	RN1	Renault (100)	16-8-2019	55,0000	P	EUR	6,9200	6,9200	6,9200	1	6,9200	7	7	1	551	15-8-2019
O	RN1	Renault (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	15-8-2019
O	RN1	Renault (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	660	15-8-2019
O	RN1	Renault (100)	16-8-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	985	15-8-2019
O	RN1	Renault (100)	16-8-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	15-8-2019
O	RN1	Renault (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	15-8-2019
O	RN1	Renault (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	550	15-8-2019
O	RN1	Renault (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	15-8-2019
O	RN1	Renault (100)	16-8-2019	60,0000	P	EUR	11,2300	11,9200	11,2300	2	11,9200	12	12	33	1	15-8-2019
O	RN1	Renault (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	15-8-2019
O	RN1	Renault (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	97	15-8-2019
O	RN1	Renault (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	57	15-8-2019
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	15-8-2019
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1910	15-8-2019
O	RN1	Renault (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RN1	Renault (100)	20-9-2019	42,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	20	21	15-8-2019
O	RN1	Renault (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN1	Renault (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3	1036	15-8-2019
O	RN1	Renault (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	15-8-2019
O	RN1	Renault (100)	20-9-2019	46,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	10	96	15-8-2019
O	RN1	Renault (100)	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	112	15-8-2019
O	RN1	Renault (100)	20-9-2019	47,0000	P	EUR	1,7500	1,7500	1,6800	2	1,6800	2	2	5	193	15-8-2019
O	RN1	Renault (100)	20-9-2019	48,0000	C	EUR	2,3100	2,3100	2,2400	2	2,2400	2	2	39	63	15-8-2019
O	RN1	Renault (100)	20-9-2019	48,0000	P	EUR	2,3100	2,4400	2,3100	2	2,4400	2	2	25	984	15-8-2019
O	RN1	Renault (100)	20-9-2019	49,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	2	279	15-8-2019
O	RN1	Renault (100)	20-9-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	15-8-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1	1	3	142	15-8-2019
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	5	3634	15-8-2019
O	RN1	Renault (100)	20-9-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	15-8-2019
O	RN1	Renault (100)	20-9-2019	51,0000	P	EUR	3,5200	3,5200	3,5200	1	3,5200	4	4	4	99	15-8-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	52	616	15-8-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	4,6700	4,6700	4,6400	3	4,6400	5	5	44	2296	15-8-2019
O	RN1	Renault (100)	20-9-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	15-8-2019
O	RN1	Renault (100)	20-9-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	15-8-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1924	15-8-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1046	15-8-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	437	15-8-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	221	15-8-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	700	1896	15-8-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1842	15-8-2019
O	RN1	Renault (100)	20-9-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	15-8-2019
O	RN1	Renault (100)	20-9-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	15-8-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	15-8-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	139	15-8-2019
O	RN1	Renault (100)	20-9-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	747	15-8-2019
O	RN1	Renault (100)	20-9-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	44	15-8-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	700	7627	15-8-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1322	15-8-2019
O	RN1	Renault (100)	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	15-8-2019
O	RN1	Renault (100)	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	15-8-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11157	15-8-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	16,9500	16,9500	16,9500	1	16,9500	17	17	1	1325	15-8-2019
O	RN1	Renault (100)	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	15-8-2019
O	RN1	Renault (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	15-8-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	15-8-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	101	15-8-2019
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	15-8-2019
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	60	15-8-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	15-8-2019
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	87	15-8-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	15-8-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	164	15-8-2019
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	46	15-8-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	600	15-8-2019
O	RN1	Renault (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	RN1	Renault (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RN1	Renault (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN1	Renault (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	15-8-2019
O	RN1	Renault (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RN1	Renault (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	15-8-2019
O	RN1	Renault (100)	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	15-8-2019
O	RN1	Renault (100)	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	15-8-2019
O	RN1	Renault (100)	18-10-2019	48,0000	C	EUR	2,7400	2,7400	2,7400	1	2,7400	3	3	2	1	15-8-2019
O	RN1	Renault (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	15-8-2019
O	RN1	Renault (100)	18-10-2019	49,0000	C	EUR	2,4100	2,4100	2,4100	1	2,4100	2	2	34	35	15-8-2019
O	RN1	Renault (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	15-8-2019
O	RN1	Renault (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RN1	Renault (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RN1	Renault (100)	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RN1	Renault (100)	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN1	Renault (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	RN1	Renault (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN1	Renault (100)	18-10-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	RN1	Renault (100)	18-10-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	15-8-2019
O	RN1	Renault (100)	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	503	15-8-2019
O	RN1	Renault (100)	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	RN1	Renault (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	15-8-2019
O	RN1	Renault (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	15-8-2019
O	RN1	Renault (100)	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	15-8-2019
O	RN1	Renault (100)	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	RN1	Renault (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	15-8-2019
O	RN1	Renault (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	15-8-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	15-8-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	15-8-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1610	15-8-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	15-8-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10766	15-8-2019
O	RN1	Renault (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	4,1200	4,1200	4,1200	12	4,1500	4	4	140	209	15-8-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	4	4	8	2060	15-8-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	3,1800	3,3000	2,9000	7	2,9000	3	3	62	135	15-8-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	5	5	5	5579	15-8-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1193	15-8-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5293	15-8-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1565	15-8-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	579	15-8-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2581	15-8-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8948	15-8-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	15-8-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	288	15-8-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1401	15-8-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1798	15-8-2019
O	RN1	Renault (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	15-8-2019
O	RN1	Renault (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	98	15-8-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	803	15-8-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1180	15-8-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2433	15-8-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	43	15-8-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1580	15-8-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3015	15-8-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3659	15-8-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2994	15-8-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	15-8-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	167	15-8-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	15-8-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	280	15-8-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	15-8-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	15-8-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	15-8-2019
O	RN1	Renault (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	RN1	Renault (100)	20-3-2020	35,0000	P	EUR	0,7300	0,7300	0,7300	2	0,7300	1	1	105	193	15-8-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	448	15-8-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	15-8-2019
O	RN1	Renault (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	15-8-2019
O	RN1	Renault (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RN1	Renault (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN1	Renault (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	15-8-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	234	15-8-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	6,0000	6,1900	5,8500	4	5,8500	6	6	4	71	15-8-2019
O	RN1	Renault (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	302	15-8-2019
O	RN1	Renault (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	504	15-8-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	79	15-8-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	67	15-8-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	86	15-8-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	35	15-8-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	15-8-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	751	15-8-2019
O	RN1	Renault (100)	20-3-2020	60,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	2	863	15-8-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	23	15-8-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1501	15-8-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	15-8-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10061	15-8-2019
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	15-8-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	RN1	Renault (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	15-8-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	15-8-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1030	15-8-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	15-8-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	15-8-2019
O	RN1	Renault (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	15-8-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	816	15-8-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	15-8-2019
O	RN1	Renault (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	15-8-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	74	15-8-2019
O	RN1	Renault (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	15-8-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	15-8-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	56	15-8-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	15-8-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	25,8500	25,8500	25,8500	1	25,8500	26	26	2	52	15-8-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	73	15-8-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	28	15-8-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	2	15-8-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	15-8-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	72	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3455	15-8-2019
O	RN1	Renault (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	15-8-2019
O	RN1	Renault (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1114	15-8-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	15-8-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	15-8-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	15-8-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1591	15-8-2019
O	RN1	Renault (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RN1	Renault (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	15-8-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1508	15-8-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	407	15-8-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	394	15-8-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1719	15-8-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	15-8-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1733	15-8-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	15-8-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	821	15-8-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	15-8-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	300	15-8-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	26	15-8-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	15-8-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	15-8-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	15-8-2019
O	RN1	Renault (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	RN1	Renault (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	15-8-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	15-8-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1020	15-8-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	15-8-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	15-8-2019
O	RN1	Renault (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	750	15-8-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	760	15-8-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	750	15-8-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	15-8-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	15-8-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	15-8-2019
O	RN1	Renault (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	RN1	Renault (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	RN1	Renault (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	RN1	Renault (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	RN1	Renault (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RN1	Renault (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	RN1	Renault (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	15-8-2019
O	RN1	Renault (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	RN1	Renault (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	15-8-2019
O	RN1	Renault (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	RN1	Renault (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	3	15-8-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1	15-8-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	750	15-8-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	750	15-8-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	20	15-8-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	1	15-8-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	162	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	6	15-8-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	1	15-8-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	15-8-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	RN3	Renault European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	RN3	Renault European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	RN3	Renault European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	RN3	Renault European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	5	15-8-2019
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	15-8-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	65	15-8-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	15-8-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	15-8-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	15-8-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	35,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	50	50	15-8-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	15-8-2019
O	RN3	Renault European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	15-8-2019
O	RN3	Renault European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	32	15-8-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	15-8-2019
O	RN3	Renault European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	RN3	Renault European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	15-8-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	60	15-8-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	120	15-8-2019
O	RN3	Renault European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	RN3	Renault European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN3	Renault European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	RN3	Renault European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	RN3	Renault European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	RN3	Renault European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	RN3	Renault European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	RN3	Renault European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	RN3	Renault European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	RN3	Renault European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	RN3	Renault European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	RN3	Renault European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
F	RN6	Renault SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	10	15-8-2019
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
F	RN6	Renault SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	4785	15-8-2019
F	RN6	Renault SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
F	RN6	Renault SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
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	15-8-2019
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	5	5	15-8-2019
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	5	5	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	R21	Rexel - Stock Option	20-9-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	R21	Rexel - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	15-8-2019
O	SA1	Sanofi	16-8-2019	68,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	1	45	15-8-2019
O	SA1	Sanofi	16-8-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	15-8-2019
O	SA1	Sanofi	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	893	15-8-2019
O	SA1	Sanofi	16-8-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	15-8-2019
O	SA1	Sanofi	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	15-8-2019
O	SA1	Sanofi	16-8-2019	72,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1	884	15-8-2019
O	SA1	Sanofi	16-8-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	73,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0	0	100	101	15-8-2019
O	SA1	Sanofi	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	182	15-8-2019
O	SA1	Sanofi	16-8-2019	74,0000	P	EUR	0,5600	0,5600	0,2700	5	0,2700	0	0	45	1694	15-8-2019
O	SA1	Sanofi	16-8-2019	75,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0	0	8	220	15-8-2019
O	SA1	Sanofi	16-8-2019	75,0000	P	EUR	0,9900	0,9900	0,5900	3	0,6200	1	1	30	504	15-8-2019
O	SA1	Sanofi	16-8-2019	76,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	1445	15-8-2019
O	SA1	Sanofi	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	15-8-2019
O	SA1	Sanofi	16-8-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	15-8-2019
O	SA1	Sanofi	16-8-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	15-8-2019
O	SA1	Sanofi	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	15-8-2019
O	SA1	Sanofi	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	93	15-8-2019
O	SA1	Sanofi	16-8-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	15-8-2019
O	SA1	Sanofi	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	227	15-8-2019
O	SA1	Sanofi	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	SA1	Sanofi	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	15-8-2019
O	SA1	Sanofi	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	SA1	Sanofi	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	15-8-2019
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	15-8-2019
O	SA1	Sanofi	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	861	15-8-2019
O	SA1	Sanofi	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	68,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	3	2524	15-8-2019
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	137	15-8-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,6000	0,7900	0,6000	5	0,7200	1	1	41	1343	15-8-2019
O	SA1	Sanofi	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	15-8-2019
O	SA1	Sanofi	20-9-2019	72,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	139	15-8-2019
O	SA1	Sanofi	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	15-8-2019
O	SA1	Sanofi	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	15-8-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1456	15-8-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	545	15-8-2019
O	SA1	Sanofi	20-9-2019	76,0000	C	EUR	1,7000	1,7000	1,7000	5	1,7500	2	2	191	4945	15-8-2019
O	SA1	Sanofi	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	15-8-2019
O	SA1	Sanofi	20-9-2019	78,0000	C	EUR	0,9000	0,9000	0,8500	2	0,8500	1	1	26	12914	15-8-2019
O	SA1	Sanofi	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	15-8-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5572	15-8-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	495	15-8-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	11	947	15-8-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	15-8-2019
O	SA1	Sanofi	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	15-8-2019
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	SA1	Sanofi	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA1	Sanofi	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SA1	Sanofi	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	SA1	Sanofi	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SA1	Sanofi	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	15-8-2019
O	SA1	Sanofi	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	184	15-8-2019
O	SA1	Sanofi	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	15-8-2019
O	SA1	Sanofi	18-10-2019	72,0000	C	EUR	4,7800	4,7800	4,7800	1	4,7800	4	4	12	12	15-8-2019
O	SA1	Sanofi	18-10-2019	72,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	2	2	500	504	15-8-2019
O	SA1	Sanofi	18-10-2019	74,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	1	110	15-8-2019
O	SA1	Sanofi	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	195	15-8-2019
O	SA1	Sanofi	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	15-8-2019
O	SA1	Sanofi	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	15-8-2019
O	SA1	Sanofi	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	15-8-2019
O	SA1	Sanofi	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
O	SA1	Sanofi	18-10-2019	80,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	1	70	15-8-2019
O	SA1	Sanofi	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA1	Sanofi	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SA1	Sanofi	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SA1	Sanofi	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	15-8-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	15-8-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	15-8-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	15-8-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	60	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	15-8-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1801	15-8-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	85	15-8-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5025	15-8-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	69	15-8-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5037	15-8-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2428	15-8-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7082	15-8-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2081	15-8-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2041	15-8-2019
O	SA1	Sanofi	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	78,0000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2	2	300	300	15-8-2019
O	SA1	Sanofi	20-12-2019	78,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	6	6	300	300	15-8-2019
O	SA1	Sanofi	20-12-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	1	11420	15-8-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3029	15-8-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	367	15-8-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	63	15-8-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4937	15-8-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	281	15-8-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	15-8-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	15-8-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	704	15-8-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	15-8-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	15-8-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	15-8-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	15-8-2019
O	SA1	Sanofi	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	15-8-2019
O	SA1	Sanofi	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	290	15-8-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	204	15-8-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	867	15-8-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	197	15-8-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	508	15-8-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3921	15-8-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	211	15-8-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	343	15-8-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SA1	Sanofi	20-3-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1144	15-8-2019
O	SA1	Sanofi	20-3-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	15-8-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	15-8-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1258	15-8-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	15-8-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	230	15-8-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	12,2700	12,2700	12,2700	1	12,2700	12	12	2	149	15-8-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1593	15-8-2019
O	SA1	Sanofi	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	15-8-2019
O	SA1	Sanofi	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	124	15-8-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	6,9000	6,9000	6,9000	2	6,9000	6	6	3	589	15-8-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3137	15-8-2019
O	SA1	Sanofi	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	15-8-2019
O	SA1	Sanofi	19-6-2020	75,0000	P	EUR	6,8300	6,8300	6,8300	1	6,8300	7	7	1	3	15-8-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1590	15-8-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	201	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	15-8-2019
O	SA1	Sanofi	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	15-8-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	15-8-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	8	15-8-2019
O	SA1	Sanofi	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	15-8-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	15-8-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	15-8-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	15-8-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	15-8-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	15-8-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2007	15-8-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2278	15-8-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2697	15-8-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1330	15-8-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	724	15-8-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	15-8-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	1	15-8-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	15-8-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	15-8-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	15-8-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	15-8-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	350	15-8-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	15-8-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	15-8-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	15-8-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	15-8-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1000	15-8-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	15-8-2019
O	SA1	Sanofi	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SA1	Sanofi	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA1	Sanofi	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SA1	Sanofi	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA1	Sanofi	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SA1	Sanofi	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SA1	Sanofi	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA1	Sanofi	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	SA1	Sanofi	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA1	Sanofi	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	SA1	Sanofi	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	15-8-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	15-8-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	15-8-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	15-8-2019
O	SA3	Sanofi European	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	15-9-2019
O	SA3	Sanofi European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	15-8-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	SA3	Sanofi European	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	15-8-2019
O	SA3	Sanofi European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	15-8-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	15-8-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SA3	Sanofi European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
F	SA6	Sanofi - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
F	SA6	Sanofi - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	5266	15-8-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
F	SA6	Sanofi - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	15-8-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	SC1	Scor (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	SC1	Scor (100)	20-9-2019	36,0000	C	EUR	0,8200	0,8200	0,8200	2	0,8200	1	1	17	17	15-8-2019
O	SC1	Scor (100)	20-9-2019	36,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	10	60	15-8-2019
O	SC1	Scor (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	555	15-8-2019
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	15-8-2019
O	SC1	Scor (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	15-8-2019
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	15-8-2019
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	15-8-2019
O	SC1	Scor (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1142	15-8-2019
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	15-8-2019
O	SC1	Scor (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	15-8-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	15-8-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	15-8-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	15-8-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	15-8-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	387	15-8-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	635	15-8-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	15-8-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	604	15-8-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	15-8-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	SC1	Scor (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	15-8-2019
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	15-8-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	15-8-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	15-8-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	15-8-2019
O	SC1	Scor (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	15-8-2019
O	SC1	Scor (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	36,0000	C	EUR	2,4600	2,4600	2,4600	6	2,4600	2	2	40	40	15-8-2019
O	SC1	Scor (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	38,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	2	341	15-8-2019
O	SC1	Scor (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	SC1	Scor (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SC1	Scor (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	SC1	Scor (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
F	SC6	Scor SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
F	SC6	Scor SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
F	SC6	Scor SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
F	SC6	Scor SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
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	15-8-2019
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7050	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6556	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1632	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	13,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	20	20	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1818	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6237	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6022	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	664	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7503	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2035	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	15-8-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	15-8-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SE6	SUEZ - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	SE6	SUEZ - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	SE6	SUEZ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	15-8-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	32,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0	0	44	84	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	32,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	3	87	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	32,5000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	44	50	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	323	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1060	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	35,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	4	4	3	1528	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	935	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	C	EUR	3,3200	3,3200	3,3200	1	3,3200	3	3	20	80	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	682	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1351	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	33,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	3	47	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1877	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	3	3	15	703	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	459	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	162	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1526	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	478	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	972	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	79	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	33,0000	C	EUR	0,7800	0,7800	0,7800	2	0,7800	1	1	50	50	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2581	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1	1	1	358	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2808	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2	2	1	7627	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2152	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	977	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	594	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	985	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	3	2465	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	61	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	545	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6109	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	110	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	163	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	98	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	480	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	766	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3083	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	328	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	3,9500	3,9500	3,9500	2	3,9500	4	4	30	2058	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	97	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	938	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	42	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	68	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	100	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	15-8-2019
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	15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3026	15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1010	15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2048	15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1501	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	16 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	6 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	3016 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	4009 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	2211 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50		50	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91		91	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	2 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	4 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1000 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	1000 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2800 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	300 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52		52	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92		92	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 15-8-2019
O	SG1	Saint Gobain (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0 15-8-2019
O	SG1	Saint Gobain (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 15-8-2019
O	SG1	Saint Gobain (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 15-8-2019
O	SG1	Saint Gobain (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SG3	Saint Gobain European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG3	Saint Gobain European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SG3	Saint Gobain European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
F	SG6	Saint-Gobain - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
F	SG6	Saint-Gobain - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	13069	15-8-2019
F	SG6	Saint-Gobain - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
F	SG6	Saint-Gobain - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
F	SK6	SEB SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	15-8-2019
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	15-8-2019
F	SK6	SEB SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	15-8-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	15-8-2019
F	SK6	SEB SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	15-8-2019
F	SK6	SEB SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	15	25	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	34	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	328	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	6	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	4	4	5	130	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	44	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	15-8-2019
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	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SL1	Solvay SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019	
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	15-8-2019	
O	SL1	Solvay SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019	
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	15-8-2019	
O	SL1	Solvay SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	15-8-2019	
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	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019	
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	20	15-8-2019	
O	SL1	Solvay SA - Stnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019	
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	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	15-8-2019	
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	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019	
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	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	15-8-2019	
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	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	122,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	4	4	2	2	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	122,0000	P	EUR	0,8500	0,8900	0,8500	5	0,8900	0	0	0	20	17	15-8-2019
O	SM1	Safran SA (100)	16-8-2019	124,0000	C	EUR	2,1400	2,1400	2,1400	1	2,1400	2	2	11	31	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	124,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	20	24	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	125,0000	C	EUR	0,9800	1,1700	0,8500	6	0,8500	1	1	64	54	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	607	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	126,0000	C	EUR	0,5500	0,9100	0,5300	6	0,9100	1	1	72	26	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	128,0000	P	EUR	2,7500	2,7500	2,7500	2	2,7500	3	3	3	3	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	130,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	5	5	100	3151	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	132,0000	P	EUR	5,9500	6,4500	5,9500	2	6,4500	7	7	28	20	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1331	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	31	15-8-2019	
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	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	15-8-2019	
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	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019	
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	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019	
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	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019	
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	15-8-2019	
O	SM1	Safran SA (100)	16-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019	
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019	
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	15-8-2019	
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019	
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	15-8-2019	
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019	
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	15-8-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	50	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	534	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	108	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	112,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	8	0	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	61	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	383	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	175	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	128,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	6	6	100	100	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	465	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	523	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	73	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4273	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	33	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	118,0000	P	EUR	3,4600	3,4600	3,4600	1	3,4600	3	3	8	15	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	11	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	383	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1010	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	439	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	734	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	3,1800	3,1800	3,1800	1	3,1800	3	3	8	805	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	429	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	311	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	11	11	1	231	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	948	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	814	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	93	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1620	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	51	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	5	117	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	116	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	P	EUR	6,3300	6,3300	6,3300	1	6,3300	6	6	20	901	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	125	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	848	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	440	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	69	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	2	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	1	11	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	76	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	13	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	20	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	64	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	716	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
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	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	15-8-2019
F	SM6	Safran SA - Stock Future	16-8-2019	0,0000		EUR	124,4237	124,4237	124,4237	1	124,4237	125	125	10	20	15-8-2019
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	15-8-2019
F	SM6	Safran SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	15-8-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	6315	15-8-2019
F	SM6	Safran SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	15-8-2019
F	SM6	Safran SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	15-8-2019
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	SM8	Safran SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SS1	SES - Stock Option	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	SS1	SES - Stock Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	819	15-8-2019
O	SS1	SES - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	15-8-2019
O	SS1	SES - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	SS1	SES - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1120	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	18,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	50	10320	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SS1	SES - Stock Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	215	15-8-2019
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	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6000	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SS1	SES - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SS1	SES - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	15-8-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	15-8-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019	
O	SS1	SES - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019	
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	15-8-2019	
O	SS1	SES - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019	
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	15-8-2019	
O	SS1	SES - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019	
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	15-8-2019	
O	SS1	SES - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019	
O	SS1	SES - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019	
O	SS1	SES - Stock Option	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019	
O	SS1	SES - Stock Option	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019	
O	SS1	SES - Stock Option	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019	
O	SS1	SES - Stock Option	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019	
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	15-8-2019	
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	15-8-2019	
F	SS6	SES SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019	
F	SS6	SES SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019	
F	SS6	SES SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019	
F	SS6	SES SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019	
F	SS6	SES SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019	
F	SS6	SES SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	50	15-8-2019
O	ST1	STMicroelectronics (100)	16-8-2019	14,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	1	33	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	15,0000	P	EUR	0,1500	0,1800	0,1500	2	0,1800	0	0	601	2001	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	15,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	303	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	16,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	20	699	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	473	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	453	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	15-8-2019	
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019	
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019	
O	ST1	STMicroelectronics (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	20-9-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	75	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	934	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,0000	C	EUR	0,5100	0,5200	0,5100	2	0,5200	1	1	126	788	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	20	218	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	80	110	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	487	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	329	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4202	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	2	79	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	P	EUR	0,1900	0,1900	0,1800	3	0,1800	0	0	102	150	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	80	490	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	162	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	653	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	5	29752	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1279	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	502	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2190	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10265	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	760	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	521	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4045	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4290	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1634	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2550	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	949	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1050	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4004	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	15-8-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	50	50	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	279	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	480	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1750	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	15-8-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4842	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5150	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1506	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1824	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2375	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2250	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	ST1	STMicroelectronics (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4000	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5625	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12108	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	20,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	50	112	15-8-2019
O	ST1	STMicroelectronics (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ST3	ST Microelectronics European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
F	ST6	Stmicroelectronics NV - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
F	ST6	Stmicroelectronics NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
F	ST6	Stmicroelectronics NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	33	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	36	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	73,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	11	208	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1571	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	75,0000	P	EUR	3,6300	3,6300	3,6300	4	3,6300	4	4	8	8	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	124	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	203	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	609	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	550	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	122	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5685	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	65	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	28	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	8	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7	7	11	16	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	294	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	107	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1550	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	339	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	30	1946	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	72,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2	2	17	66	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	674	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	74,0000	P	EUR	3,3900	3,3900	3,3900	1	3,3900	4	4	4	492	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	C	EUR	1,4000	1,4000	1,0300	3	1,0300	1	1	184	524	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	4,5400	4,5400	4,5400	1	4,5400	5	5	2	45	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	77,0000	P	EUR	6,0300	6,0300	6,0300	1	6,0300	6	6	11	117	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	94	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	681	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	7,9200	7,9200	7,9200	1	7,9200	9	9	8	1078	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	48	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	70,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4	4	23	36	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	72,0000	C	EUR	2,9900	2,9900	2,9900	4	2,9900	3	3	8	58	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	208	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	859	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	25	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1245	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	714	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3077	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5791	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	512	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	768	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1750	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5049	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	27	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	230	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	P	EUR	5,0300	5,0300	5,0300	1	5,0300	5	5	44	515	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	99	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	163	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
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	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	610	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	15-8-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SU2	Schneider Electric European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SU2	Schneider Electric European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
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	15-8-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
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	15-8-2019
O	SU2	Schneider Electric European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
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	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2050	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	15-8-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SU2	Schneider Electric European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
F	SU6	Schneider Electric SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	8400	15-8-2019
F	SU6	Schneider Electric SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
F	SU6	Schneider Electric SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	8493	15-8-2019
F	SU6	Schneider Electric SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
F	SU6	Schneider Electric SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	100,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	750	750	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2946	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2085	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2491	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2338	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	410	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	37	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	27	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	20	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	10	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	80	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
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	15-8-2019
O	SW1	Sodexo SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
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	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
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	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
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	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
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	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW2	Sodexo SA European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
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	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
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	15-8-2019
O	SW2	Sodexo SA European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
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	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
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	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
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	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
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	15-8-2019
O	SW2	Sodexo SA European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
F	SW6	Sodexo SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	15-8-2019
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	15-8-2019
F	SW6	Sodexo SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	15-8-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	15-8-2019
F	SW6	Sodexo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	15-8-2019
F	SW6	Sodexo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	15-8-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	527	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	16-8-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	6	123	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	112	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	61	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	6	10	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	15-8-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	15-8-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF1	TF1 (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF1	TF1 (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TF1	TF1 (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF1	TF1 (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TF1	TF1 (100)	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF1	TF1 (100)	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF1	TF1 (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	TF3	TF1 European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	15-8-2019
O	TF3	TF1 European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF3	TF1 European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	TF3	TF1 European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	TF3	TF1 European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	TF3	TF1 European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	TF3	TF1 European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	TF3	TF1 European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	TF3	TF1 European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	TF3	TF1 European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	TF3	TF1 European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	TF3	TF1 European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	TF3	TF1 European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	TF3	TF1 European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	TF3	TF1 European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	TF3	TF1 European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TF3	TF1 European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
F	TF6	Television Francaise 1 SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
F	TF6	Television Francaise 1 SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
F	TF6	Television Francaise 1 SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TM1	Technicolor SA (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	TO1	Total (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	15-8-2019
O	TO1	Total (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	382	15-8-2019
O	TO1	Total (100)	16-8-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	15-8-2019
O	TO1	Total (100)	16-8-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	16-8-2019	42,0000	C	EUR	1,2800	1,2800	1,2800	2	1,2800	1	1	80	254	15-8-2019
O	TO1	Total (100)	16-8-2019	42,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	25	320	15-8-2019
O	TO1	Total (100)	16-8-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	15-8-2019
O	TO1	Total (100)	16-8-2019	42,5000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0	0	29	629	15-8-2019
O	TO1	Total (100)	16-8-2019	43,0000	C	EUR	0,3600	0,4800	0,3600	2	0,4800	0	0	104	390	15-8-2019
O	TO1	Total (100)	16-8-2019	43,0000	P	EUR	0,2200	0,3600	0,2200	12	0,2300	0	0	679	555	15-8-2019
O	TO1	Total (100)	16-8-2019	43,5000	C	EUR	0,2100	0,2100	0,2000	4	0,2000	0	0	271	397	15-8-2019
O	TO1	Total (100)	16-8-2019	43,5000	P	EUR	0,3600	0,7200	0,3600	8	0,6800	0	0	171	2056	15-8-2019
O	TO1	Total (100)	16-8-2019	44,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	101	395	15-8-2019
O	TO1	Total (100)	16-8-2019	44,0000	P	EUR	0,7500	0,9700	0,7500	7	0,9700	1	1	68	1034	15-8-2019
O	TO1	Total (100)	16-8-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	497	15-8-2019
O	TO1	Total (100)	16-8-2019	44,5000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	15	138	15-8-2019
O	TO1	Total (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2108	15-8-2019
O	TO1	Total (100)	16-8-2019	45,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	33	2424	15-8-2019
O	TO1	Total (100)	16-8-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	TO1	Total (100)	16-8-2019	45,5000	P	EUR	2,3400	2,4100	2,2700	6	2,2700	2	2	166	152	15-8-2019
O	TO1	Total (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	15-8-2019
O	TO1	Total (100)	16-8-2019	46,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	2	4091	15-8-2019
O	TO1	Total (100)	16-8-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	16-8-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	15-8-2019
O	TO1	Total (100)	16-8-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13976	15-8-2019
O	TO1	Total (100)	16-8-2019	47,0000	P	EUR	4,1400	4,1400	4,1400	1	4,1400	4	4	1	689	15-8-2019
O	TO1	Total (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	838	15-8-2019
O	TO1	Total (100)	16-8-2019	48,0000	P	EUR	5,0700	5,0700	5,0700	1	5,0700	5	5	1	826	15-8-2019
O	TO1	Total (100)	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17513	15-8-2019
O	TO1	Total (100)	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2967	15-8-2019
O	TO1	Total (100)	16-8-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	677	15-8-2019
O	TO1	Total (100)	16-8-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	266	15-8-2019
O	TO1	Total (100)	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14041	15-8-2019
O	TO1	Total (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	140	15-8-2019
O	TO1	Total (100)	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12421	15-8-2019
O	TO1	Total (100)	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	15-8-2019
O	TO1	Total (100)	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	925	15-8-2019
O	TO1	Total (100)	16-8-2019	52,0000	P	EUR	8,6600	8,6600	8,6600	1	8,6600	9	9	3	127	15-8-2019
O	TO1	Total (100)	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	15-8-2019
O	TO1	Total (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	TO1	Total (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	TO1	Total (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	103	15-8-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	100	1679	15-8-2019
O	TO1	Total (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	TO1	Total (100)	20-9-2019	36,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	101	101	15-8-2019
O	TO1	Total (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	TO1	Total (100)	20-9-2019	38,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	100	304	15-8-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	3,8500	3,8500	3,5400	13	3,6300	4	4	296	513	15-8-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,3400	0,5200	0,3400	5	0,4200	0	0	138	4326	15-8-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	2,1300	2,1300	1,8700	12	2,0900	2	2	424	298	15-8-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	0,6400	1,0300	0,6400	6	0,8400	1	1	250	1645	15-8-2019
O	TO1	Total (100)	20-9-2019	43,0000	C	EUR	1,4200	1,4400	1,4200	5	1,4400	1	1	82	451	15-8-2019
O	TO1	Total (100)	20-9-2019	43,0000	P	EUR	1,2500	1,3300	1,2500	6	1,3300	1	1	563	698	15-8-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	0,9800	0,9800	0,8200	18	0,9600	1	1	1025	3970	15-8-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	1,5300	1,8900	1,5300	3	1,6200	2	2	766	5752	15-8-2019
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12422	15-8-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	2,3600	2,4100	2,3600	9	2,4100	2	2	143	3221	15-8-2019
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	0,3000	0,3000	0,2900	8	0,2900	0	0	158	2220	15-8-2019
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	3,1900	3,2200	2,9900	14	2,9900	3	3	248	3989	15-8-2019
O	TO1	Total (100)	20-9-2019	47,0000	C	EUR	0,1700	0,1700	0,1600	9	0,1600	0	0	359	2483	15-8-2019
O	TO1	Total (100)	20-9-2019	47,0000	P	EUR	4,0300	4,0300	4,0300	1	4,0300	4	4	27	1565	15-8-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	0,0900	0,0900	0,0800	9	0,0800	0	0	727	5885	15-8-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5	5	1	11107	15-8-2019
O	TO1	Total (100)	20-9-2019	49,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	172	256	15-8-2019
O	TO1	Total (100)	20-9-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	531	15-8-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	5743	15-8-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	7	7	6	3946	15-8-2019
O	TO1	Total (100)	20-9-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1649	15-8-2019
O	TO1	Total (100)	20-9-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	73	15-8-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	1	9020	15-8-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	191	15-8-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	883	15-8-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	284	15-8-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	698	15-8-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	128	15-8-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	15-8-2019
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	15-8-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	TO1	Total (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	TO1	Total (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	18-10-2019	38,0000	C	EUR	5,3100	5,3100	5,3100	1	5,3100	6	6	29	29	15-8-2019
O	TO1	Total (100)	18-10-2019	38,0000	P	EUR	0,5100	0,5900	0,5100	3	0,5900	0	0	207	557	15-8-2019
O	TO1	Total (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	15-8-2019
O	TO1	Total (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1440	15-8-2019
O	TO1	Total (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	241	15-8-2019
O	TO1	Total (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	649	15-8-2019
O	TO1	Total (100)	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TO1	Total (100)	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	15-8-2019
O	TO1	Total (100)	18-10-2019	44,0000	C	EUR	1,1800	1,1800	1,1000	13	1,1000	1	1	180	3646	15-8-2019
O	TO1	Total (100)	18-10-2019	44,0000	P	EUR	2,5800	2,5800	2,5200	2	2,5200	2	2	1020	3886	15-8-2019
O	TO1	Total (100)	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	15-8-2019
O	TO1	Total (100)	18-10-2019	45,0000	P	EUR	3,1500	3,1500	2,9100	6	2,9100	3	3	110	178	15-8-2019
O	TO1	Total (100)	18-10-2019	46,0000	C	EUR	0,5000	0,5100	0,5000	3	0,5000	0	0	3700	2161	15-8-2019
O	TO1	Total (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	321	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	18-10-2019	47,0000	C	EUR	0,2900	0,3000	0,2800	11	0,3000	0	0	1229	1244	15-8-2019
O	TO1	Total (100)	18-10-2019	47,0000	P	EUR	4,9400	4,9400	4,9400	2	4,9400	5	5	25	371	15-8-2019
O	TO1	Total (100)	18-10-2019	48,0000	C	EUR	0,1800	0,1800	0,1700	6	0,1700	0	0	210	10464	15-8-2019
O	TO1	Total (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3250	15-8-2019
O	TO1	Total (100)	18-10-2019	49,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0	0	186	1776	15-8-2019
O	TO1	Total (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1235	15-8-2019
O	TO1	Total (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1672	15-8-2019
O	TO1	Total (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	122	15-8-2019
O	TO1	Total (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5682	15-8-2019
O	TO1	Total (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	TO1	Total (100)	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	TO1	Total (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	15-8-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	634	15-8-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	15-8-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	250	3448	15-8-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	1377	15-8-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	5,5100	5,5100	5,5100	4	5,5100	6	6	28	28	15-8-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,8600	1,0100	0,8300	7	0,8300	1	1	214	3673	15-8-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	15-8-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	1,2600	1,5200	1,2600	3	1,5200	1	1	212	19040	15-8-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	3	3	2000	2003	15-8-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	100	13385	15-8-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	1,6900	1,6900	1,6900	3	1,6900	2	2	100	150	15-8-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	3,0600	3,0600	3,0600	2	3,0600	3	3	25	15662	15-8-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,9200	0,9400	0,9200	4	0,9400	1	1	125	830	15-8-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	4,2000	4,3700	4,1400	3	4,1400	4	4	86	6506	15-8-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	100	12652	15-8-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15788	15-8-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	20	4048	15-8-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2916	15-8-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15533	15-8-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1690	15-8-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	993	15-8-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	390	15-8-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3224	15-8-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	84	15-8-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6613	15-8-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2973	15-8-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5413	15-8-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	211	15-8-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	12	15-8-2019
O	TO1	Total (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	TO1	Total (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	108	15-8-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1447	15-8-2019
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	8256	15-8-2019
O	TO1	Total (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TO1	Total (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	269	15-8-2019
O	TO1	Total (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	167	15-8-2019
O	TO1	Total (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	373	15-8-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	1,5500	1,5500	1,4600	6	1,4600	2	2	363	730	15-8-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	495	15-8-2019
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	12	154	15-8-2019
O	TO1	Total (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	15-8-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	851	15-8-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	6,7300	6,7300	6,7300	1	6,7300	7	7	6	597	15-8-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2672	15-8-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2369	15-8-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	15-8-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	91	15-8-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	15-8-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	241	15-8-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	42	15-8-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	TO1	Total (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	TO1	Total (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	15-8-2019
O	TO1	Total (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	TO1	Total (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	566	15-8-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	15-8-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	2,5200	2,7200	2,5200	4	2,7200	3	3	9	9016	15-8-2019
O	TO1	Total (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TO1	Total (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2	2	2	22	15-8-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3400	15-8-2019
O	TO1	Total (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	15-8-2019
O	TO1	Total (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	15-8-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13912	15-8-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3947	15-8-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4078	15-8-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9	9	1	62	15-8-2019
O	TO1	Total (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	738	15-8-2019
O	TO1	Total (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	15-8-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3098	15-8-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	51	15-8-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	15-8-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	114	15-8-2019
O	TO1	Total (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	15-8-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	15-8-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	15-8-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1535	15-8-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	201	15-8-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2	2	2	3886	15-8-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	15-8-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	1	3074	15-8-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3283	15-8-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6327	15-8-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8103	15-8-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9509	15-8-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2367	15-8-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2758	15-8-2019
O	TO1	Total (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3175	15-8-2019
O	TO1	Total (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1014	15-8-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	35	15-8-2019
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	15-8-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	15-8-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	438	15-8-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	107	15-8-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	162	15-8-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	15-8-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	15-8-2019
O	TO1	Total (100)	18-6-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO1	Total (100)	18-6-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	36	15-8-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1001	15-8-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	15-8-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	15-8-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	16	15-8-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	15-8-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	502	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	17-12-2021	40,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	1	21	15-8-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3753	15-8-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	600	601	15-8-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2510	15-8-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	312	15-8-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6260	15-8-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8502	15-8-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7263	15-8-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6250	15-8-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4004	15-8-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2500	15-8-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2450	15-8-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2273	15-8-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4011	15-8-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	27	15-8-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	114	15-8-2019
O	TO1	Total (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	TO1	Total (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TO1	Total (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	TO1	Total (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	TO1	Total (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TO1	Total (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	TO1	Total (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO1	Total (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	TO1	Total (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO1	Total (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	450	15-8-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	15-8-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	802	15-8-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2802	15-8-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10184	15-8-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	251	15-8-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	15-8-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	15-8-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	TO1	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO1	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	TO2	Total European	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TO2	Total European	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	16-8-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TO2	Total European	16-8-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO2	Total European	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	16-8-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO2	Total European	16-8-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	16-8-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	16-8-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO2	Total European	16-8-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	16-8-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO2	Total European	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	16-8-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TO2	Total European	16-8-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	15-8-2019
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TO2	Total European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	TO2	Total European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TO2	Total European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TO2	Total European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	466	15-8-2019
O	TO2	Total European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO2	Total European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	TO2	Total European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO2	Total European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	TO2	Total European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	TO2	Total European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	15-8-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	TO2	Total European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	TO2	Total European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO2	Total European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	TO2	Total European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	TO2	Total European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	TO2	Total European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	TO2	Total European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	TO2	Total European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	TO2	Total European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	TO2	Total European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
F	TO6	Total SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	25000	15-8-2019
F	TO6	Total SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
F	TO6	Total SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
F	TO6	Total SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	15-8-2019
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	TO8	Total SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	18,8000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	80	80	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	18,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	20	20	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	16-8-2019	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	113	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	647	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	245	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	699	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2728	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1446	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	116	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5452	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	51	173	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	50	1726	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	573	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	91	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2156	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,5000	C	EUR	0,5100	0,5100	0,4700	5	0,4700	0	0	9	9	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5372	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	262	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	P	EUR	1,6400	1,6600	1,6300	6	1,6400	2	2	119	1011	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	706	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1399	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1194	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	468	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5530	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1152	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0	0	54	436	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	192	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	39	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
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	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2551	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	115	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2504	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4000	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
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	15-8-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	550	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	200	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,4000	P	EUR	0,3100	0,3100	0,3100	3	0,3100	0	0	80	80	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	27	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2787	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1124	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11120	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2270	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	815	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12608	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	18-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA2	Vallourec European	18-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA2	Vallourec European	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA2	Vallourec European	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA2	Vallourec European	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA2	Vallourec European	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA2	Vallourec European	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA2	Vallourec European	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	VA2	Vallourec European	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA2	Vallourec European	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	VA2	Vallourec European	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VA2	Vallourec European	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	VA6	Vallourec SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	VA6	Vallourec SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	VA6	Vallourec SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	VA6	Vallourec SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	VA6	Vallourec SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	VA6	Vallourec SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	15-8-2019
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	15-8-2019
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	15-8-2019
F	VA8	Vallourec SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	15-8-2019
F	VA8	Vallourec SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	21,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	20	180	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	21,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	252	400	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	22,0000	C	EUR	0,0700	0,0900	0,0700	3	0,0900	0	0	121	492	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	318	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2571	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2311	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1615	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	21,5000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	50	294	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	21,5000	P	EUR	0,3900	0,3900	0,3900	4	0,3900	0	0	100	552	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	22,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	60	311	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	15-8-2019
O	VI1	Veolia Environnement (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	20-9-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	15-8-2019
O	V11	Veolia Environnement (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	21,5000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	20	20	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	22,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	1	1	1000	750	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	22,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	1	1	1000	750	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	23,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	20	20	15-8-2019
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	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
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	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1010	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16837	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2660	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	274	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	901	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2511	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	590	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1022	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	426	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	28,0000	P	EUR	6,4800	6,4800	6,4800	1	6,4800	6	6	1	1	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	V11	Veolia Environnement (100)	20-3-2020	20,000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	20	51	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	108	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	21,000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	1	20	20	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	50	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	500	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	125	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	20-3-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	128	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	78	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	90	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	559	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	300	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	820	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	139	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2565	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3000	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3055	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1000	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2505	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1075	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1001	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	20	28	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	41	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	600	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	15-8-2019
O	V13	Veolia Environnement European	20-12-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	15-8-2019
O	V13	Veolia Environnement European	20-12-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	15-8-2019
O	V13	Veolia Environnement European	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	15-8-2019
O	V13	Veolia Environnement European	20-12-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	15-8-2019
O	V13	Veolia Environnement European	20-12-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	15-8-2019
O	V13	Veolia Environnement European	20-12-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	WL1	Worldline - Stock Option	20-9-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	WL1	Worldline - Stock Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	WL1	Worldline - Stock Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	WL1	Worldline - Stock Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	WL1	Worldline - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019
O	WL1	Worldline - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	WL1	Worldline - Stock Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	15-8-2019
O	WL1	Worldline - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	WL1	Worldline - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	WL1	Worldline - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	4	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	XT1	Tarkett - Stock Option	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
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	15-8-2019
O	ZP1	SPIE - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019

* 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	6-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,237	5237	0	0	15-8-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	13-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,236	5236	0	0	15-8-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	23-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,237	5237	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	638	638	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	1	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	4	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5300,0000	C	EUR	37,4000	37,4000	37,4000	1	37,4000	43	43	1	1	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5350,0000	C	EUR	20,4000	20,4000	20,4000	1	20,4000	24	24	1	4	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	1	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5450,0000	C	EUR	4,6000	6,4000	4,6000	2	6,4000	5	5	2	27	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	23-8-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	764	764	0	0	15-8-2019
F	SFC	CAC 40 Index Weekly Future - Week 5	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.237	5237	0	0	15-8-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-9-2019	0,0000		EUR	2442,0000	2442,0000	2442,0000	1	2442,0000	2.452	2452	5	5	15-8-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.445	2445	0	0	15-8-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.443	2443	0	0	15-8-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-9-2019	0,0000		EUR	2093,0000	2099,5000	2085,0000	7	2099,0000	2.095	2095	66	6324	15-8-2019
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	2.092	2092	0	0	15-8-2019
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	2.090	2090	0	0	15-8-2019
F	FCE	CAC 40 Index	16-8-2019	0,0000		EUR	5246,0000	5281,5000	5169,5000	89431	5247,5000	5.237	5237	141696	70779	15-8-2019
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	5243,5000	5279,0000	5166,5000	53346	5245,0000	5.234	5234	91406	290469	15-8-2019
F	FCE	CAC 40 Index	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.225	5225	0	0	15-8-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	5243,0000	5243,0000	5150,0000	22	5210,0000	5.211	5211	40	54689	15-8-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.194	5194	0	0	15-8-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.056	5056	0	0	15-8-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.007	5007	0	3	15-8-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.922	4922	0	0	15-8-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.829	4829	0	5003	15-8-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.745	4745	0	0	15-8-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.725	4725	0	9502	15-8-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.681	4681	0	0	15-8-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.678	4678	0	0	15-8-2019
F	FCE	CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.647	4647	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.759	5759	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.761	5761	0	20760	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.762	5762	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.769	5769	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.770	5770	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.771	5771	0	21200	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.774	5774	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.786	5786	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.788	5788	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.792	5792	0	15500	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.796	5796	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.809	5809	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.815	5815	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.821	5821	0	6000	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.826	5826	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.841	5841	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.848	5848	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.854	5854	0	2200	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.861	5861	0	0	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.878	5878	0	2000	15-8-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.887	5887	0	0	15-8-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.485	4485	0	0	15-8-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.482	4482	0	0	15-8-2019
F	FEF	FTSEurofirst 80	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.478	4478	0	0	15-8-2019
F	FE0	FTSEurofirst 100	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.906	3906	0	0	15-8-2019
F	FE0	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.902	3902	0	0	15-8-2019
F	FE0	FTSEurofirst 100	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.899	3899	0	0	15-8-2019
F	MFC	CAC 40 Index - Mini Future	16-8-2019	0,0000		EUR	5231,5000	5276,0000	5171,0000	29	5235,0000	5.237	5237	37	53	15-8-2019
F	MFC	CAC 40 Index - Mini Future	20-9-2019	0,0000		EUR	5250,5000	5263,0000	5235,5000	14	5252,5000	5.234	5234	23	25	15-8-2019
F	MFC	CAC 40 Index - Mini Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.225	5225	0	0	15-8-2019
F	PRE	Paris Real Estate Index Futures	27-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.121	10121	0	10	15-8-2019
F	PRE	Paris Real Estate Index Futures	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.195	10195	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	PRE	Paris Real Estate Index Futures	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.589	10589	0	0	15-8-2019
F	PRE	Paris Real Estate Index Futures	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.761	10761	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.237	1237	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.037	1037	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	837	837	0	23	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	637	637	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	644	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4700,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	23	285	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	2	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4800,0000	P	EUR	0,5000	0,6000	0,5000	9	0,6000	0	0	600	861	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	2	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4900,0000	P	EUR	0,3000	0,8000	0,3000	4	0,8000	0	0	302	1244	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4950,0000	P	EUR	2,0000	2,5000	2,0000	3	2,5000	0	0	70	70	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	33	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5000,0000	P	EUR	3,5000	4,5000	3,1000	5	3,1000	1	1	34	1116	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	6	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5050,0000	P	EUR	1,8000	10,3000	1,8000	6	2,5000	1	1	136	665	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5075,0000	P	EUR	2,2000	7,5000	2,2000	3	2,4000	2	2	51	51	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	115	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5100,0000	P	EUR	2,8000	17,5000	2,8000	55	3,5000	3	3	733	1537	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5125,0000	P	EUR	13,6000	16,0000	8,2000	6	8,2000	5	5	36	34	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5150,0000	C	EUR	121,0000	121,0000	79,2000	6	86,0000	94	94	94	358	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5150,0000	P	EUR	6,1000	33,0000	6,1000	39	7,0000	7	7	344	336	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5175,0000	C	EUR	45,0000	45,0000	45,0000	1	45,0000	74	74	1	154	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5175,0000	P	EUR	9,5000	32,0000	9,5000	40	15,1000	12	12	325	430	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5200,0000	C	EUR	37,2000	73,2000	30,0000	17	48,4000	55	55	281	289	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5200,0000	P	EUR	12,4000	49,0000	11,5000	113	16,8000	18	18	1894	2722	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5225,0000	C	EUR	27,0000	65,0000	27,0000	7	37,1000	38	38	8	220	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5225,0000	P	EUR	21,0000	44,0000	21,0000	12	29,0000	26	26	123	382	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5250,0000	C	EUR	47,5000	47,5000	12,3000	45	29,0000	24	24	673	1178	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5250,0000	P	EUR	31,5000	82,0000	25,8000	22	63,0000	37	37	133	948	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5275,0000	C	EUR	30,0000	30,0000	14,2000	13	14,2000	13	13	76	544	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5275,0000	P	EUR	44,0000	66,0000	37,7000	6	66,0000	51	51	65	449	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5300,0000	C	EUR	14,7000	20,0000	4,3000	60	7,5000	7	7	1148	1021	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5300,0000	P	EUR	58,5000	78,0000	58,5000	5	65,6000	70	70	34	1273	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5325,0000	C	EUR	9,5000	12,6000	2,5000	16	2,9000	3	3	255	611	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	506	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5350,0000	C	EUR	3,5000	6,0000	1,5000	10	3,0000	1	1	137	843	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5350,0000	P	EUR	98,0000	140,0000	94,0000	13	107,0000	114	114	83	1302	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5375,0000	C	EUR	1,2000	3,5000	1,0000	4	3,5000	0	0	52	938	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	426	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5400,0000	C	EUR	0,2000	0,7000	0,2000	33	0,7000	0	0	283	1147	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	906	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5425,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0	0	52	321	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	163	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1637	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5450,0000	P	EUR	189,3000	189,3000	188,6000	4	188,9000	213	213	4	1648	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	1197	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5500,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	2	611	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5500,0000	P	EUR	275,0000	275,0000	275,0000	2	275,0000	263	263	3	3621	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	495	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	457	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5550,0000	P	EUR	293,0000	293,0000	292,0000	2	292,0000	313	313	5	4080	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	237	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5600,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	5	2282	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5600,0000	P	EUR	341,5000	353,3000	341,5000	3	353,3000	363	363	4	3183	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	592	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	156	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1188	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	387	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	129	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	513	513	0	50	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1403	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	563	563	0	22	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	613	613	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	663	663	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	763	763	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	863	863	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	963	963	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.163	1163	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.563	1563	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.835	2835	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.035	2035	0	1150	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1286	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.635	1635	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.435	1435	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.236	1236	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	968	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.039	1039	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	6,2000	6,4000	4,2000	16	5,0000	5	5	480	983	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	940	940	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	478	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	843	843	0	9	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	10,8000	12,5000	10,8000	2	12,5000	8	8	32	656	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	794	794	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	287	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	746	746	0	25	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	16,5000	16,8000	16,5000	4	16,7000	11	11	199	726	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	698	698	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	P	EUR	20,9000	21,1000	19,3000	4	19,3000	14	14	200	254	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	15	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	25,7000	25,7000	17,4000	2	17,4000	16	16	4	451	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	603	603	0	22	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	18,5000	30,8000	18,5000	6	25,3000	19	19	21	616	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	112	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	21,6000	30,5000	21,6000	7	25,1000	23	23	130	730	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	93	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	37,1000	37,1000	26,3000	8	29,3000	27	27	141	848	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	484,0000	486,0000	484,0000	5	486,0000	466	466	47	126	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	31,0000	43,1000	30,0000	9	30,0000	32	32	114	1536	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	124	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	33,4000	41,0000	33,4000	7	40,0000	38	38	8	360	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	401,2000	401,2000	401,2000	3	401,2000	380	380	3	178	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	41,2000	65,0000	38,7000	11	48,0000	45	45	36	1298	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	257	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	60,0000	71,8000	51,6000	27	55,5000	53	53	264	1137	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	314,0000	314,0000	285,0000	2	285,0000	298	298	6	219	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	67,4000	85,0000	58,6000	9	65,5000	63	63	40	850	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	268,0000	268,0000	225,0000	7	245,0000	259	259	20	160	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	91,0000	91,0000	70,5000	2	70,5000	75	75	21	475	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	229,7000	234,0000	199,5000	6	210,5000	222	222	124	125	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	79,0000	100,0000	79,0000	5	86,5000	88	88	17	1130	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	183	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	89,0000	138,3000	89,0000	18	101,0000	103	103	111	1314	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	165,0000	166,0000	165,0000	5	165,5000	154	154	47	218	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	102,9000	150,0000	102,9000	16	132,0000	120	120	381	1887	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	128,6000	133,3000	110,0000	7	133,3000	124	124	85	784	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	124,3000	164,9000	124,3000	10	147,0000	140	140	59	3552	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	106,0000	106,0000	78,0000	13	94,0000	97	97	217	688	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	150,0000	198,0000	145,4000	17	160,0000	163	163	153	4248	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	76,5000	81,5000	58,2000	14	81,5000	73	73	91	675	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	181,0000	181,0000	181,0000	1	181,0000	189	189	1	916	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	26,5000	27,5000	18,0000	23	23,5000	23	23	214	1090	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	425	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	16,0000	19,0000	11,0000	12	14,0000	14	14	186	1188	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	289	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	9,1000	9,4000	6,0000	44	6,5000	7	7	668	5404	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	358,1000	358,1000	358,1000	1	358,1000	374	374	1	867	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	4,0000	4,0000	3,5000	3	3,5000	4	4	6	1145	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	547	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	2,4000	2,4000	2,0000	3	2,2000	2	2	3	1639	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468	0	804	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5750,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	2	545	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	99	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1741	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	2	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	0,3000	0,3000	0,2000	5	0,3000	0	0	76	1952	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2595	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	866	866	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	966	966	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.167	1167	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.367	1367	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.567	1567	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.967	1967	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.767	2767	0	1150	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.233	1233	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4000,0000	P	EUR	7,0000	8,0000	7,0000	6	8,0000	7	7	260	355	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	845	845	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4400,0000	P	EUR	21,5000	21,5000	21,5000	1	21,5000	20	20	20	593	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	659	659	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4600,0000	P	EUR	30,1000	40,3000	30,1000	4	36,0000	34	34	91	621	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	192	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4800,0000	P	EUR	60,5000	60,5000	60,5000	1	60,5000	58	58	20	341	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4900,0000	P	EUR	75,0000	75,0000	75,0000	1	75,0000	76	76	3	30	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5000,0000	C	EUR	342,0000	342,0000	342,0000	1	342,0000	323	323	1	2	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5000,0000	P	EUR	94,3000	94,3000	94,3000	1	94,3000	98	98	5	420	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5100,0000	C	EUR	265,0000	265,0000	265,0000	3	265,0000	250	250	149	151	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	311	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5150,0000	C	EUR	215,0000	215,0000	215,0000	1	215,0000	216	216	30	34	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	534	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5200,0000	C	EUR	183,3000	183,3000	183,3000	2	183,3000	184	184	116	229	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	1422	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5250,0000	C	EUR	159,0000	163,0000	152,3000	9	159,5000	156	156	208	339	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	111	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5300,0000	C	EUR	133,2000	133,2000	133,2000	1	133,2000	129	129	4	154	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5300,0000	P	EUR	186,7000	232,3000	185,9000	9	202,0000	204	204	191	394	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5350,0000	C	EUR	90,0000	90,0000	90,0000	1	90,0000	104	104	1	142	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5350,0000	P	EUR	219,1000	250,9000	219,1000	3	250,9000	229	229	25	143	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5400,0000	C	EUR	84,0000	84,0000	70,4000	4	80,0000	82	82	12	194	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5400,0000	P	EUR	271,4000	271,4000	271,4000	1	271,4000	257	257	30	224	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5450,0000	C	EUR	70,0000	71,0000	54,0000	8	67,0000	63	63	8	1144	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	557	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5500,0000	C	EUR	51,1000	51,1000	51,1000	1	51,1000	47	47	1	1357	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5550,0000	C	EUR	35,2000	35,2000	28,0000	2	28,0000	33	33	60	360	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	151	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5600,0000	C	EUR	23,0000	23,0000	19,6000	4	23,0000	23	23	37	490	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	217	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5650,0000	C	EUR	17,5000	17,5000	17,5000	1	17,5000	15	15	3	498	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	440	440	0	24	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	452	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	30	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	144	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5750,0												

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)	18-10-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	677	677	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	776	776	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	876	876	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	976	976	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.176	1176	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.376	1376	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.576	1576	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.617	3617	0	430	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.816	2816	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.018	2018	0	2450	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3350	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.624	1624	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	300	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.429	1429	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	14,9000	17,0000	14,9000	2	17,0000	15	15	21	272	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.236	1236	0	2010	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3418	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.141	1141	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	68	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.046	1046	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1130	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	953	953	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	302	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	861	861	0	3746	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	50,0000	51,3000	47,8000	7	47,8000	49	49	26	4041	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	816	816	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	56,6000	56,6000	54,1000	4	54,1000	54	54	38	67	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	772	772	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	365	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	728	728	0	10	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	67	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	685	685	0	1045	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	1752	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	643	643	0	22	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	280	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	52	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	406	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	81	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	194	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	518,0000	518,0000	518,0000	1	518,0000	520	520	1	12845	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	130,9000	130,9000	130,9000	1	130,9000	108	108	1	11993	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	34	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	678	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	4252	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	134,0000	134,0000	133,0000	2	133,0000	131	131	14	5488	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	40	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	148,0000	152,0000	148,0000	4	152,0000	143	143	100	566	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	19633	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	180,0000	180,0000	180,0000	1	180,0000	157	157	1	20362	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	350,0000	350,0000	307,0000	3	307,0000	333	333	3	1032	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	1452	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	219	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	118	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	257,0000	257,0000	257,0000	1	257,0000	267	267	1	191	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	227	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	217,1000	239,0000	217,1000	3	239,0000	238	238	8	3204	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	259,0000	259,0000	255,5000	2	255,5000	227	227	2	4967	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	215,0000	215,0000	213,5000	2	213,5000	210	210	1005	3645	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	238,0000	283,0000	238,0000	2	283,0000	249	249	1001	4009	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	167,7000	167,7000	167,7000	1	167,7000	182	182	5	2587	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	300,0000	300,0000	264,1000	2	264,1000	271	271	10	2633	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	334	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	417	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	144,0000	144,0000	144,0000	1	144,0000	134	134	2	12532	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	12705	

Instrument Type*	Instrument Trading Symbol	Instrument 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	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	83	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	406,7000	406,7000	406,7000	1	406,7000	416	416	2	149	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	67,0000	67,0000	67,0000	1	67,0000	62	62	40	7502	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	4667	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	565	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	489	489	0	85	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	383	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	55	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	188	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	569	569	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4389	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	612	612	0	134	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1767	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	701	701	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6391	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	796	796	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	894	894	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	375	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	993	993	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.191	1191	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.592	1592	0	40	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.992	1992	0	154	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.793	2793	0	2450	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.802	2802	0	25	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.008	2008	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.621	1621	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	235	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.430	1430	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1238	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.241	1241	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	41,0000	41,0000	41,0000	1	41,0000	44	44	5	311	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.053	1053	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	98	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	874	874	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	172	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	704	704	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	32	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	623	623	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	58	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	3	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	195	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	31	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	110	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	16	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	64	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	30	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	341,0000	341,0000	308,0000	2	308,0000	334	334	2	34	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	58	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	314,0000	314,0000	284,0000	2	284,0000	303	303	2	62	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	36	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	285,0000	285,0000	285,0000	1	285,0000	276	276	1	69	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	168	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	238,0000	238,0000	238,0000	1	238,0000	248	248	1	85	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	297,0000	297,0000	297,0000	1	297,0000	304	304	1	936	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	36	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	P	EUR	312,0000	312,0000	312,0000	1	312,0000	328	328	1	12	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	C	EUR	197,7000	197,7000	197,7000	2	197,7000	196	196	10	10	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	P	EUR	349,3000	349,3000	349,3000	2	349,3000	353	353	10	156	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	39	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	384,6000	384,6000	384,6000	1	384,6000	380	380	3	351	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	C	EUR	141,0000	141,0000	141,0000	1	141,0000	151	151	1	195	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	408	408	0	150	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	C	EUR	121,0000	121,0000	121,0000	1	121,0000	131	131	1	98	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	100	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	144	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	539	539	0	30	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	126	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	576	576	0	174	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	60	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	30	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	2230	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	655	655	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	21	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	420	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	826	826	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	919	919	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	558	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.015	1015	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.211	1211	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.611	1611	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.012	2012	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.815	2815	0	25	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.670	2670	0	10	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.882	1882	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	18,0000	20,0000	18,0000	3	20,0000	18	18	5	11	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.496	1496	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	50	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.126	1126	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	799	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	949	949	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	66	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	780	780	0	30	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	563	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	622	622	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	156,0000	156,0000	156,0000	1	156,0000	164	164	30	33	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	60	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	507	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	C	EUR	403,6000	403,6000	403,6000	1	403,6000	410	410	5	5	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	P	EUR	254,5000	271,0000	254,5000	3	271,0000	253	253	6	10	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	331,0000	331,0000	331,0000	1	331,0000	347	347	1	5376	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	297,5000	311,0000	297,5000	4	311,0000	291	291	16	5952	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	2	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	233,0000	233,0000	233,0000	1	233,0000	238	238	1	1183	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	1508	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	C	EUR	219,0000	219,0000	219,0000	1	219,0000	214	214	1000	1000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	P	EUR	400,0000	400,0000	400,0000	1	400,0000	410	410	1000	1001	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	56	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	52	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	P	EUR	473,1000	474,7000	473,1000	2	474,7000	466	466	10	90	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	1774	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	1003	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	21	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	3	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	563	563	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	C	EUR	103,0000	104,5000	103,0000	2	104,5000	102	102	10	10	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	598	598	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	84,0000	84,0000	84,0000	1	84,0000	88	88	2	252	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	5	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	673	673	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	6	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	712	712	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	35	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	752	752	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	48,3000	48,3000	48,3000	1	48,3000	46	46	5	1017	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	794	794	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.064	1064	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	203	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.159	1159	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.355	1355	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.753	1753	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.154	2154	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.957	2957	0	10	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.647	2647	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.853	1853	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.473	1473	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.115	1115	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	946	946	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	787	787	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	606	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	638	638	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	4	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	26	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	19	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	8	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	2	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	10	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	113,1000	113,1000	113,1000	1	113,1000	119	119	1	16	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	690	690	0	150	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	5	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	846	846	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	11	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.016	1016	0	1	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.389	1389	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.782	1782	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.182	2182	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.986	2986	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.432	3432	0	6	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2006	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.629	2629	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.843	1843	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	100	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.469	1469	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	800	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.116	1116	0	950	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	2550	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.033	1033	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	250	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	951	951	0	3000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	1000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	794	794	0	7803	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	6506	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	720	720	0	1000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	1000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	648	648	0	600	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	600	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	1300	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	1300	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	12900	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	13650	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	500	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	501	15-8-2019
O	PXA	CAC 40 Index														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	370,0000	370,0000	370,0000	2	370,0000	388	388	2100	14013	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	2600	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	3100	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	5600	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	5600	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	186,3000	186,3000	186,3000	1	186,3000	207	207	10	8714	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	603	603	0	8702	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	165,8000	165,8000	165,8000	1	165,8000	172	172	1	9801	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	9800	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	1010	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	1000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	84,8000	84,8000	84,8000	2	84,8000	93	93	10	3020	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	892	892	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1030	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.060	1060	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.425	1425	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	7,0000	7,0000	7,0000	3	7,0000	7	7	10	55	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.814	1814	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.212	2212	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.016	3016	0	6	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.654	2654	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.870	1870	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.130	1130	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	797	797	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	808	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	508	508	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	575	575	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	711	711	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	865	865	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.035	1035	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.404	1404	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.796	1796	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.196	2196	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.001	3001	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.559	2559	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.792	1792	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.078	1078	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	101	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	762	762	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	101	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	525	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	563	563	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	687	687	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	827	827	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	982	982	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (1														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.905	1905	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.303	2303	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.109	3109	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.369	3369	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.268	3268	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.481	2481	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.104	2104	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	375	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.919	1919	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	2000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.734	1734	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	500	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.552	1552	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.038	1038	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	1150	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	882	882	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	736	736	0	800	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	1950	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	600	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	1100	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	500	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	500	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	2852	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	2102	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	2000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	2000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	2000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	660	660	0	2000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	5077	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	5277	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	3000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	861	861	0	3000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	935	935	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.095	1095	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	800	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.265	1265	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	520	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.631	1631	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.412	2412	0	0	15-8-2019
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	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.212	3212	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.178	3178	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.405	2405	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	250	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.682	1682	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.033	1033	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	450	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	753	753	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	250	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	513	513	0	3000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	3000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	2000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	638	638	0	2000	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	664	664	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	412	412	0	2400	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	691	691	0	2400	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	550	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	808	808	0	550	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument 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	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.763	1763	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.534	2534	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.332	3332	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.146	3146	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.394	2394	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.694	1694	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.067	1067	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	850	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	796	796	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	562	562	0	1500	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	687	687	0	1500	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.172	1172	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.483	1483	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.835	1835	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.598	2598	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.393	3393	0	0	15-8-2019
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	15-8-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	34947	15-8-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	82052	15-8-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	4200	15-8-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	4200	15-8-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	2000	15-8-2019

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

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

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	166,7500	168,2500	166,5000	803	168,2500	168	168	10491	82986	15-8-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	171,7500	173,0000	171,2500	1424	173,0000	173	173	17048	172622	15-8-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	175,5000	176,7500	175,2500	304	176,7500	177	177	4170	57834	15-8-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	179,2500	180,2500	179,0000	100	180,0000	180	180	1095	31509	15-8-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	179,2500	179,5000	179,0000	16	179,2500	179	179	70	7839	15-8-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	182,0000	182,5000	181,5000	65	182,0000	182	182	221	9233	15-8-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	381	15-8-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	383	15-8-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	92	15-8-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	159	15-8-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	77	15-8-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	1	15-8-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	377,2500	379,5000	376,5000	868	379,5000	379	379	4966	55903	15-8-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	377,5000	379,5000	377,0000	296	379,2500	379	379	1292	19709	15-8-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	376,0000	378,2500	375,5000	70	378,0000	378	378	467	8584	15-8-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	362,0000	362,5000	360,5000	27	362,5000	362	362	198	3223	15-8-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	282	15-8-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	15-8-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	15-8-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	15-8-2019
F	ECO	Rapeseed / Colza	29-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	15-8-2019
F	ECO	Rapeseed / Colza	31-1-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	15-8-2019
F	EMA	Corn / Maïs	5-11-2019	0,0000		EUR	169,0000	169,2500	168,5000	171	169,2500	169	169	336	12125	15-8-2019
F	EMA	Corn / Maïs	6-1-2020	0,0000		EUR	172,5000	173,5000	172,5000	30	173,2500	173	173	44	2872	15-8-2019
F	EMA	Corn / Maïs	5-3-2020	0,0000		EUR	174,7500	175,2500	174,7500	18	175,2500	175	175	19	2461	15-8-2019
F	EMA	Corn / Maïs	5-6-2020	0,0000		EUR	177,5000	177,5000	177,5000	6	177,5000	178	178	6	645	15-8-2019
F	EMA	Corn / Maïs	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	161	15-8-2019
F	EMA	Corn / Maïs	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	15-8-2019
F	EMA	Corn / Maïs	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	15-8-2019
F	EMA	Corn / Maïs	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	165,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	400	3845	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	375	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	170,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4	4	421	5168	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	171,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4	4	400	800	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	172,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5	5	50	437	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	39	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	360	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	883	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	175,0000	C	EUR	4,2000	4,2000	4,1000	2	4,1000	4	4	30	522	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3401	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	96	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	884	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	177,0000	C	EUR	3,3000	3,3000	3,0000	2	3,0000	3	3	12	734	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1320	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	178,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	20	1171	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1125	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	179,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	15	207	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1270	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	180,0000	C	EUR	2,4000	2,6000	2,4000	3	2,6000	3	3	60	4291	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4793	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	181,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	400	768	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	580	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	182,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	150	1154	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	569	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	261	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	225	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	72	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3820	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2364	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	257	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	536	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	878	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1316	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	252	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1021	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	837	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7461	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3204	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	517	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	33	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	832	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	436	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1290	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	5	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	1	1	51	3921	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	395	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2490	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	50	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	199,0000	P	EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2770	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	594	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	380	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	15-8-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1244	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	788	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	550	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	870	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	158	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	426	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1409	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	951	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	169	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1114	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	3,1000	3,1000	3,1000	2	3,1000	3	3	100	240	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	550	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	50	2376	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1036	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	50	401	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1381	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	251	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	321	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	275	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	35	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	47	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	221	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	18	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	688	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	199	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	198	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	201	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	245	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-1-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	101	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	183	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	84	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	81	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	69	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	18	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	115	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	P	EUR	14,4000	14,4000	14,4000	1	14,4000	13	13	7	7	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	198	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-4-2020	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	15-8-2019
O	OCO	Rapeseed / Colza	15-7-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	17-2-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	17-2-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	121,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	121,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	123,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	123,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	129,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	129,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	131,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	131,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	133,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	133,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	15-8-2019
O	OMA	Corn / Mais	15-5-2020	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-2-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OMA	Corn / Mais	15-2-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	OMA	Corn / Mais	17-5-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	OMA	Corn / Mais	17-5-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OMA	Corn / Mais	17-5-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OMA	Corn / Mais	17-5-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15-8-2019
O	OMA	Corn / Mais	17-5-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2019	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-11-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-11-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-11-2019	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-11-2019	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-11-2019	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-11-2019	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15-8-2019
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	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	15-8-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-2-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OSM	Option Rapeseed Meal	15-2-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument 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	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-2-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	15-8-2019
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	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
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	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
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	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	15-8-2019
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	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	15-8-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019</

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-11-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	15-8-2019
O	OSO	Option Rapeseed Oil	15-11-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	15-8-2019
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	15-8-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	15-8-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	15-8-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	15-8-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	15-8-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	15-8-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	15-8-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	15-8-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	15-8-2019
F	RSM	Future Rapeseed Meal	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	15-8-2019
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	15-8-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	15-8-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	15-8-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	15-8-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	15-8-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	15-8-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	15-8-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	15-8-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	15-8-2019
F	RSO	Future Rapeseed Oil	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
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	15-8-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	15-8-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	15-8-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	15-8-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	15-8-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	15-8-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	15-8-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	15-8-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	15-8-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	15-8-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	15-8-2019

* O: Option / F: Future

** C: Call / P: Put