

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 4 octobre 2019



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-10-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-201

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	1CA	Carrefour - Weekly Option 1st Friday	4-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	4-10-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	4-10-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	4-10-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	4-10-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	4-10-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1CS	Axa - Weekly Option 1st Friday	4-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DA	Danone - Weekly Option 1st Friday	4-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019

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O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	4-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	4-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	4-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1FO	Orange - Weekly Option 1st Friday	4-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	4-10-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	26,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	4-10-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	4-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	4-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2MC	LVMH - Weekly Option 2nd Friday	11-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-10-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	11-10-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	36,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	2	2	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	11-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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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	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	11-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AC3	Credit Agricole European	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AC3	Credit Agricole European	18-10-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AC3	Credit Agricole European	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AC3	Credit Agricole European	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AC3	Credit Agricole European	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AC3	Credit Agricole European	18-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AC3	Credit Agricole European	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AC3	Credit Agricole European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AC3	Credit Agricole European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	AC3	Credit Agricole European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	AC3	Credit Agricole European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	650 4-10-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AC3	Credit Agricole European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
F	AC6	Accor SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	4-10-2019
F	AC6	Accor SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	4-10-2019
F	AC6	Accor SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	4-10-2019
F	AC6	Accor SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	4-10-2019
F	AC6	Accor SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	4-10-2019
F	AC6	Accor SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	4-10-2019
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	145 4-10-2019
F	AC8	Accor SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
F	AC8	Accor SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 4-10-2019
F	AC8	Accor SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
F	AC8	Accor SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100 4-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1000 4-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50 4-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	32 4-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	313	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1896	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4296	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	6	2267	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	371	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0	0	500	809	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	4-10-2019
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	70	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	4-10-2019
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	224	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	4-10-2019
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	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	4-10-2019
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	5	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
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	428	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	52	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
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	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1065	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	380	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	236	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-10-2019
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	2809	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	4-10-2019
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	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-10-2019
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	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
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	4-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	4-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	2012	4-10-2019
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	4-10-2019
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	4-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	147	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	392	4-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	4-10-2019
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	4-10-2019

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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	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AF2	Air France-KLM European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AF2	Air France-KLM European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AF2	Air France-KLM European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AF2	Air France-KLM European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AF2	Air France-KLM European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AF2	Air France-KLM European	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AF2	Air France-KLM European	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AF2	Air France-KLM European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AF2	Air France-KLM European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AF2	Air France-KLM European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AF2	Air France-KLM European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	AF2	Air France-KLM European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
F	AF6	Air France-KLM - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
F	AF6	Air France-KLM - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	333	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1407	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AH1	Accor SA (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2258	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	727	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	22	102	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11475	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1101	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-10-2019
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	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AH1	Accor SA (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	112	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	P	EUR	4,2300	4,2300	4,2300	1	4,2300	4	4	18	108	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	4-10-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2024	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	792	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	175	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	83	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1288	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AH1	Accor SA (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	4-10-2019
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	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-10-2019

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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	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019	
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019	
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019	
O	AH2	Accor SA European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
O	AH2	Accor SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019	
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019	
O	AH2	Accor SA European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019	
O	AH2	Accor SA European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019	
O	AH2	Accor SA European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
O	AH2	Accor SA European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	1	4-10-2019
O	AI1	Air Liquide (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	15	4-10-2019
O	AI1	Air Liquide (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	66	4-10-2019
O	AI1	Air Liquide (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	441	4-10-2019
O	AI1	Air Liquide (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	8	4-10-2019
O	AI1	Air Liquide (100)	18-10-2019	118,0000	P	EUR	0,3100	0,3100	0,2800	2	0,2800			42	129	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	276	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	122,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000			100	100	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	125,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	6		238	4-10-2019		
O	AI1	Air Liquide (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	867	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	5016	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	48	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	70	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019	
O	AI1	Air Liquide (100)	15-11-2019	108,0000	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	AI1	Air Liquide (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18	4-10-2019
O	AI1	Air Liquide (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	131	4-10-2019
O	AI1	Air Liquide (100)	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	43	4-10-2019
O	AI1	Air Liquide (100)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	247	4-10-2019
O	AI1	Air Liquide (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	62	4-10-2019
O	AI1	Air Liquide (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	25	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	448	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	1123	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100				30	652	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18		0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,3800	0,3800	0,3700	6	0,3700	1	1		71	1663	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	1191	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	714	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500				7	688	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	13,0500	13,0500	13,0500	1	13,0500				5	1248	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2282	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	1785	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	2,4000	2,4000	1,9700	2	1,9700				23	1520	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	7	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	442	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	497	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	26	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	630	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	1	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	134	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	63	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		19	19	0	2	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	472	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	185	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	40	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	508	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	135	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	P	EUR	3,0800	3,1300	3,0800	5	3,1000				64	567	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	15	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	977	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	172	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	106	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	1021	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	4-10-2019

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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	A11	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	A11	Air Liquide (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	A11	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	60	4-10-2019
O	A12	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	804	4-10-2019
O	A12	Air Liquide European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	20	4-10-2019
O	A12	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	50	4-10-2019
O	A12	Air Liquide European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	A12	Air Liquide European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019

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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	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	50 4-10-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	2754 4-10-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42		42	0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	AI2	Air Liquide European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81		81	0	0 4-10-2019
F	AI6	Air Liquide - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127		127	0	0 4-10-2019
F	AI6	Air Liquide - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127		127	0	0 4-10-2019
F	AI6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127		127	0	10000 4-10-2019
F	AI6	Air Liquide - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127		127	0	0 4-10-2019
F	AI6	Air Liquide - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127		127	0	0 4-10-2019
F	AI6	Air Liquide - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127		127	0	0 4-10-2019
F	AI6	Air Liquide - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127		127	0	0 4-10-2019
F	AI6	Air Liquide - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127		127	0	0 4-10-2019
F	AI6	Air Liquide - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124		124	0	0 4-10-2019
F	AI6	Air Liquide - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124		124	0	0 4-10-2019
F	AI6	Air Liquide - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124		124	0	0 4-10-2019
F	AI6	Air Liquide - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124		124	0	0 4-10-2019
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
F	AI8	Air Liquide - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
F	AI8	Air Liquide - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	3 4-10-2019
F	AI8	Air Liquide - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
F	AI8	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
F	AI8	Air Liquide - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
F	AI8	Air Liquide - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
F	AI8	Air Liquide - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	22 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	3 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	8 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	611	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	434	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AK1	Arkema SA - Stnd Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	1-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	22-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	58-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	400-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	633-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	161-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	3-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	57-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	150-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019

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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	Al8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
F	Al8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
F	AR6	Arkema SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-10-2019
F	AR6	Arkema SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-10-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-10-2019
F	AR6	Arkema SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-10-2019
F	AR6	Arkema SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
F	AR6	Arkema SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	AS1	Alstom (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	AS1	Alstom (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	4-10-2019
O	AS1	Alstom (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	AS1	Alstom (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	4-10-2019
O	AS1	Alstom (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	AS1	Alstom (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	AS1	Alstom (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-10-2019
O	AS1	Alstom (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-10-2019
O	AS1	Alstom (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	AS1	Alstom (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	AS1	Alstom (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	AS1	Alstom (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	AS1	Alstom (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	4-10-2019
O	AS1	Alstom (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	4-10-2019
O	AS1	Alstom (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	AS1	Alstom (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-10-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-10-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-10-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	4-10-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	4-10-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	4-10-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	4-10-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	4-10-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-10-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	4-10-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22 4-10-2019
O	AS1	Alstom (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 4-10-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	147 4-10-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 4-10-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2079 4-10-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3 4-10-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 4-10-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3 4-10-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21 4-10-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 4-10-2019
O	AS1	Alstom (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 4-10-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15 4-10-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	41 4-10-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	41 4-10-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60 4-10-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	C	EUR	7,5300	7,5300	7,5300	1	7,5300	7	7	7	1	2501 4-10-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2523 4-10-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1 4-10-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40 4-10-2019
O	AS1	Alstom (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20 4-10-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5 4-10-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20 4-10-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22 4-10-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	AS1	Alstom (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-10-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-10-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	4-10-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	4-10-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-10-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-10-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	AS3	Alstom European	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-10-2019
O	AS3	Alstom European	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AS3	Alstom European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	AT1	Atos (100)	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-10-2019
O	AT1	Atos (100)	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	4-10-2019
O	AT1	Atos (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-10-2019
O	AT1	Atos (100)	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	AT1	Atos (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	4-10-2019
O	AT1	Atos (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	AT1	Atos (100)	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	4-10-2019
O	AT1	Atos (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	4-10-2019
O	AT1	Atos (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	AT1	Atos (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	AT1	Atos (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	AT1	Atos (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	4-10-2019
O	AT1	Atos (100)	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-10-2019
O	AT1	Atos (100)	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	AT1	Atos (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	116	4-10-2019
O	AT1	Atos (100)	15-11-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	4-10-2019
O	AT1	Atos (100)	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	4-10-2019
O	AT1	Atos (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	4-10-2019
O	AT1	Atos (100)	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	4-10-2019
O	AT1	Atos (100)	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	AT1	Atos (100)	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	AT1	Atos (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-10-2019
O	AT1	Atos (100)	20-12-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	AT1	Atos (100)	20-12-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	4-10-2019
O	AT1	Atos (100)	20-12-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-10-2019
O	AT1	Atos (100)	20-12-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-10-2019
O	AT1	Atos (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-10-2019
O	AT1	Atos (100)	20-12-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-10-2019
O	AT1	Atos (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	4-10-2019
O	AT1	Atos (100)	20-12-2019	60,4900	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	22	424	4-10-2019
O	AT1	Atos (100)	20-12-2019	62,0000	C	EUR	3,8700	3,8700	3,8700	1	3,8700	4	4	22	22	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-10-2019
O	AT1	Atos (100)	20-12-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-10-2019
O	AT1	Atos (100)	20-12-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	4-10-2019
O	AT1	Atos (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	154	4-10-2019
O	AT1	Atos (100)	20-12-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	4-10-2019
O	AT1	Atos (100)	20-12-2019	71,8400	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	210	4-10-2019
O	AT1	Atos (100)	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	58	4-10-2019
O	AT1	Atos (100)	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-10-2019
O	AT1	Atos (100)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	4-10-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	4-10-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	46	4-10-2019
O	AT1	Atos (100)	20-12-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	AT1	Atos (100)	20-12-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	4-10-2019
O	AT1	Atos (100)	20-12-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	50	4-10-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	4-10-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	AT1	Atos (100)	20-12-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	4-10-2019
O	AT1	Atos (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	4-10-2019
O	AT1	Atos (100)	20-3-2020	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	4-10-2019
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019
O	AT1	Atos (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	4-10-2019
O	AT1	Atos (100)	20-3-2020	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2470	4-10-2019
O	AT1	Atos (100)	20-3-2020	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	4-10-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	180	4-10-2019
O	AT1	Atos (100)	20-3-2020	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	4-10-2019
O	AT1	Atos (100)	20-3-2020	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	4-10-2019
O	AT1	Atos (100)	20-3-2020	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	4-10-2019
O	AT1	Atos (100)	20-3-2020	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-10-2019
O	AT1	Atos (100)	20-3-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	4-10-2019
O	AT1	Atos (100)	20-3-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-10-2019
O	AT1	Atos (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	AT1	Atos (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	4-10-2019
O	AT1	Atos (100)	20-3-2020	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	4-10-2019
O	AT1	Atos (100)	20-3-2020	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	4-10-2019
O	AT1	Atos (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-10-2019
O	AT1	Atos (100)	20-3-2020	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	AT1	Atos (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	AT1	Atos (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	4-10-2019
O	AT1	Atos (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	AT1	Atos (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	4-10-2019
O	AT1	Atos (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	AT1	Atos (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	154	4-10-2019
O	AT1	Atos (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AT1	Atos (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AT1	Atos (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AT1	Atos (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	4-10-2019
O	AT1	Atos (100)	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-10-2019
O	AT1	Atos (100)	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-10-2019
O	AT1	Atos (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-10-2019
O	AT1	Atos (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	4-10-2019
O	AT1	Atos (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-10-2019
O	AT1	Atos (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	4-10-2019
O	AT1	Atos (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	AT1	Atos (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	AT1	Atos (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	AT1	Atos (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-10-2019
O	AT1	Atos (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	AT1	Atos (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-10-2019
O	AT1	Atos (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	AT1	Atos (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	AT1	Atos (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
O	AT1	Atos (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	4-10-2019
O	AT1	Atos (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	AT1	Atos (100)	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	80,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	3	3	4-10-2019
O	AT1	Atos (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	AT1	Atos (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
F	AT6	Atos SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
F	AT6	Atos SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
F	AT6	Atos SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
F	AT6	Atos SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
F	AT6	Atos SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	3	3	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
F	BM6	Biomerieux SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
F	BM6	Biomerieux SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
F	BM6	Biomerieux SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
F	BM6	Biomerieux SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	320	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	34,0000	C	EUR	7,9300	7,9300	7,7500	2	7,7500	8	8	150	301	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1800	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2189	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	38,0000	C	EUR	4,0900	4,0900	4,0900	2	4,0900	4	4	75	134	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	427	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	285	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	BN1	BNP Paribas (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1197	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	41,0000	C	EUR	1,5400	1,5400	1,5400	4	1,5400	2	2	2	80	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	41,5000	C	EUR	1,0800	1,0800	1,0800	2	1,0800	1	1	1	80	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	42,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	19	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	42,5000	P	EUR	1,4000	1,4000	1,1100	5	1,1100	1	1	1	239	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	43,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1	1	1	155	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	44,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	0	12	4-10-2019	
O	BN1	BNP Paribas (100)	18-10-2019	44,0000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	2	1	663	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	461	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	45,0000	P	EUR	3,3700	3,3700	3,1500	4	3,1500	3	3	3	125	310	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4211	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	130	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	141	4-10-2019
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	0	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	195	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	171	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	48	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	52	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	132	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	38,0000	P	EUR	0,5000	0,5300	0,5000	3	0,5300	0	0	0	4	107	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	45	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	39	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	40	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	674	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	41,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2	2	2	75	149	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	392	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	254	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	42,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1	1	1	100	212	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	43,0000	C	EUR	1,1600	1,1600	1,1600	2	1,1600	1	1	1	100	1183	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	481	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2445	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	44,0000	P	EUR	2,8800	2,8800	2,7400	2	2,7400	3	3	3	102	585	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	314	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	412	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	793	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	182	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	681	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	140	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	67	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2358	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	408	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1174	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1267	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	20	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1552	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	20	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6732	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	94	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	0	10	4913	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	319	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7073	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	249	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	1	0	8044	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7576	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13166	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	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	BN1	BNP Paribas (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	43,0000	P	EUR	2,7100	2,7100	2,7100	1	2,7100	2	2	75	187	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7806	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3821	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	80	7709	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3055	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1172	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	556	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4053	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	6,4300	6,5800	6,4300	4	6,5800	6	6	159	7327	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15225	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6601	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	3	211	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2000	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	235	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3121	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4938	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1021	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	29	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	19	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	652	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1187	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	76	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	P	EUR	0,8800	0,8800	0,8800	2	0,8800	1	1	120	619	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2406	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	405	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	10	1492	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1618	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2183	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	1,9100	2,0100	1,9100	12	2,0100	2	2	125	1817	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	322	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	636	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	288	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1539	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	212	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	264	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	9	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	80	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5071	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	160	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	38	7462	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4649	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4059	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	64	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3362	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1144	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9312	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8760	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6424	4-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2253	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	100	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3925	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	504	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	604	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	62	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	858	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	1534	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	145	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	15	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019	
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	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	1101	4-10-2019	
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	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	54	4-10-2019	
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	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	3500	4-10-2019	
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	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	24,7500	24,7500	24,7500	1	24,7500	25	25	25	65	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	63	4-10-2019	
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	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	4-10-2019	
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	4-10-2019	
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	35,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2	2	2	4	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	40,0000	P	EUR	4,5300	4,5300	4,5300	1	4,5300	4	4	4	4500	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	44,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	3	51	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	46,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	2	2	2	4500	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	90	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	117	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2350	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	2	80	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	2,7000	2,7000	2,7000	4	2,7000	3	3	3	80	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	8,0900	8,0900	8,0900	1	8,0900	8	8	8	1000	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	1	2	4015	4-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6733	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10853	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	4-10-2019	
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	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	4-10-2019	
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	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	4-10-2019	
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	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	4-10-2019	
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	4-10-2019	
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	4-10-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	129	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2362	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	16	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4500	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4501	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1501	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1500	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5200	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5012	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	80	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10000	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	1	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1250	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1352	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	780	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3750	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
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	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
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	4-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1400	4-10-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	4-10-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-10-2019
O	BN2	Danone European	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	4-10-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	BN2	Danone European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	BN2	Danone European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019

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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	BV6	Bureau Veritas SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
F	BV6	Bureau Veritas SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
F	BV6	Bureau Veritas SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
F	BV6	Bureau Veritas SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
F	BV6	Bureau Veritas SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
F	BV6	Bureau Veritas SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	1	170	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,2000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0	0	36	36	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,4000	C	EUR	0,2600	0,2600	0,2600	6	0,2600	0	0	174	174	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,5000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	30	50	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1026	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,6000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	42	42	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,8000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	33	33	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	858	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	20	35422	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	660	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	2	53	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	241	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	4-10-2019
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	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,5000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	27	47	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	29	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	20	22	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3016	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3004	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1290	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	21513	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1537	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,5000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	167	167	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,4300	0,4300	0,4300	12	0,4300	0	0	333	11144	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17980	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14384	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2	2	3	3093	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25553	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	3	3	3	15321	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1210	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	860	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17125	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3548	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	6,8600	6,8600	6,8600	1	6,8600	7	7	3	1046	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1558	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	7	272	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4925	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	C	EUR	0,7400	0,7400	0,7400	3	0,7400	1	1	375	488	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	558	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1054	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	204	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	9	9	1	4	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	14	2530	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2363	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1683	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	118	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	281	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	12,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	350	350	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	22,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7	7	3	3	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3499	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7304	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8603	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2061	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	2	11011	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7492	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	4,0000	4,0000	3,9500	2	3,9500	4	4	4	12067	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2116	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	345	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
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	4-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	4-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	4-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1210	4-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7429	4-10-2019

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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	18-10-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	CA2	Carrefour SA European	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	CA2	Carrefour SA European	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA2	Carrefour SA European	15-1													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA2	Carrefour SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA2	Carrefour SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA2	Carrefour SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	CA2	Carrefour SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
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	4-10-2019
O	CA2	Carrefour SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CA2	Carrefour SA European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	CA2	Carrefour SA European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA2	Carrefour SA European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA2	Carrefour SA European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CA2	Carrefour SA European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA2	Carrefour SA European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	CA2	Carrefour SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
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	4-10-2019
O	CA2	Carrefour SA European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-10-2019
O	CA3	Capgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	4-10-2019
O	CA3	Capgemini European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	4-10-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	549	4-10-2019
O	CA3	Capgemini European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2700	4-10-2019
O	CA3	Capgemini European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA3	Capgemini European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	10	4-10-2019
O	CA3	Capgemini European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CA3	Capgemini European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	4-10-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	4	4-10-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	100	4-10-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	4-10-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	4-10-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	10	4-10-2019
O	CA3	Capgemini European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	CA3	Capgemini European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	4-10-2019
F	CA6	Carrefour SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
F	CA6	Carrefour SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
F	CA6	Carrefour SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
F	CA6	Carrefour SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
F	CA6	Carrefour SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
F	CA6	Carrefour SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
F	CA8	Carrefour SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
F	CA8	Carrefour SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	CE1	Coface - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	4-10-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-10-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	4-10-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-10-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	CG1	NOKIA	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	CG1	NOKIA	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	4-10-2019
O	CG1	NOKIA	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	CG1	NOKIA	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-10-2019
O	CG1	NOKIA	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	CG1	NOKIA	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	4-10-2019
O	CG1	NOKIA	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	CG1	NOKIA	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,1700	0,2300	0,1700	3	0,2300	0	0	8	28	4-10-2019
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	CG1	NOKIA	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-10-2019
O	CG1	NOKIA	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-10-2019
O	CG1	NOKIA	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	4-10-2019
O	CG1	NOKIA	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	4-10-2019
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-10-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-10-2019
O	CG1	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	4-10-2019
O	CG1	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	CG1	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-10-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-10-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-10-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	4-10-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	4-10-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	4-10-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O			18-9-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
O	CG1	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-10-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-10-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-10-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	4-10-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	4-10-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	4-10-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	4-10-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-10-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	214	4-10-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	4-10-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	4-10-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-10-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-10-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	4-10-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-10-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	4-10-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019	
O	CG1	NOKIA	17-6-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019	
O	CG1	NOKIA	17-6-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	CG1	NOKIA	17-6-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019	
O	CG1	NOKIA	17-6-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	CG1	NOKIA	17-6-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019	
O	CG1	NOKIA	17-6-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	CG1	NOKIA	17-6-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG1	NOKIA	17-6-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-10-2019
O	CG1	NOKIA	17-6-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG1	NOKIA	17-6-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-10-2019
O	CG1	NOKIA	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG1	NOKIA	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	0	4-10-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0	4-10-2019
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0	4-10-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG1	NOKIA	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	0	4-10-2019
O	CG1	NOKIA	15-12-2023	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	0	4-10-2019
O	CG1	NOKIA	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	4-10-2019
O	CG1	NOKIA	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	0	4-10-2019
O	CG1	NOKIA	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	0	4-10-2019
O	CG3	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	20-12-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-10-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	4-10-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-10-2019
O	CG3	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CG3	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	101,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	98	98	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	104,0000	P	EUR	1,7200	1,7200	1,7200	3	1,7200	1	1	25	25	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	553	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CP1	Cappgemini (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	CP1	Cappgemini (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CP1	Cappgemini (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	4-10-2019
O	CP1	Cappgemini (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CP1	Cappgemini (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CP1	Cappgemini (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	116,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	5	32	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	120,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	6	39	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CP1	Capgemini (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	12	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	13	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	16	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1054	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	61	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1299	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	601	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1577	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	871	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	763	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	207	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	420	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	899	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	8,3300	8,3300	8,3300	5	8,3300	8	8	20	498	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2000	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	5,9800	5,9800	5,9800	3	5,9800	6	6	16	725	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	52	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	460	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	17	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	463	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	4	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	127	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	243	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	22	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CP1	Capgemini (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1547	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	350	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	392	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1008	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1150	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	13	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	500	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	4-10-2019
F	CP6	Capgemini - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-10-2019
F	CP6	Capgemini - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-10-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	3993	4-10-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-10-2019
F	CP6	Capgemini - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-10-2019
F	CP6	Capgemini - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-10-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	4-10-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	4-10-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	4-10-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7040	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1949	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	475	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	597	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	527	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	444	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3900	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1373	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	642	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3900	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2226	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1052	1144	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1667	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31021	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	374	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	785	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2926	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1352	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20095	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19226	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	192	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5732	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1353	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	416	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	170	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	886	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2288	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	792	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5883	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6051	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	547	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5478	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7135	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	3	3	2	7	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	117	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11425	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	320	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2474	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7722	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5136	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10989	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2530	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	371	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8529	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15063	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	395	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	359	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	301	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	295	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	91	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	186	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30766	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14179	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9207	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38345	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4436	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	116	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	268	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1283	4-10-2019
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	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	6,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	6,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2015	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2150	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	6,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	6,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CR1	Credit Agricole (100)	16-12-2022	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
F	CR6	Credit Agricole SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
F	CR8	Credit Agricole SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
F	CR8	Credit Agricole SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
F	CR8	Credit Agricole SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
F	CR8	Credit Agricole SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
F	CR8	Credit Agricole SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-10-2019
O	CS1	Axa (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	4-10-2019
O	CS1	Axa (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2760	4-10-2019
O	CS1	Axa (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	20,5000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	465	465	4-10-2019
O	CS1	Axa (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	667	4-10-2019
O	CS1	Axa (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2451	4-10-2019
O	CS1	Axa (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	4-10-2019
O	CS1	Axa (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2212	4-10-2019
O	CS1	Axa (100)	18-10-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7096	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,0000	P	EUR	0,1800	0,1900	0,1800	3	0,1900	0	0	96	9721	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3224	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,8000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	150	150	4-10-2019
O	CS1	Axa (100)	18-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11581	4-10-2019
O	CS1	Axa (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1776	4-10-2019
O	CS1	Axa (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	895	4-10-2019
O	CS1	Axa (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	CS1	Axa (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1568	4-10-2019
O	CS1	Axa (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	4-10-2019
O	CS1	Axa (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	4-10-2019
O	CS1	Axa (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-10-2019
O	CS1	Axa (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS1	Axa (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS1	Axa (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS1	Axa (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	CS1	Axa (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS1	Axa (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	4-10-2019
O	CS1	Axa (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS1	Axa (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	429	4-10-2019
O	CS1	Axa (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	4-10-2019
O	CS1	Axa (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	326	4-10-2019
O	CS1	Axa (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	4-10-2019
O	CS1	Axa (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	4-10-2019
O	CS1	Axa (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	473	4-10-2019
O	CS1	Axa (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9520	4-10-2019
O	CS1	Axa (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-10-2019
O	CS1	Axa (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	492	4-10-2019
O	CS1	Axa (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	4-10-2019
O	CS1	Axa (100)	15-11-2019	23,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	10	1698	4-10-2019
O	CS1	Axa (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	4-10-2019
O	CS1	Axa (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3029	4-10-2019
O	CS1	Axa (100)	15-11-2019	23,5000	P	EUR	1,2200	1,2200	1,2200	2	1,2200	1	1	100	100	4-10-2019
O	CS1	Axa (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3112	4-10-2019
O	CS1	Axa (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1474	4-10-2019
O	CS1	Axa (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	4-10-2019
O	CS1	Axa (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS1	Axa (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	4-10-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	4-10-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-10-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19479	4-10-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6621	4-10-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	4-10-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1081	4-10-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	4-10-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20271	4-10-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	4-10-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	932	4-10-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	201	4-10-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6147	4-10-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	234	4-10-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1671	4-10-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	348	4-10-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25004	4-10-2019
O	CS1	Axa (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	4-10-2019
O	CS1	Axa (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	4-10-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	378	4-10-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8647	4-10-2019
O	CS1	Axa (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	4-10-2019
O	CS1	Axa (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1019	4-10-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8342	4-10-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24403	4-10-2019
O	CS1	Axa (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	931	4-10-2019
O	CS1	Axa (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1020	4-10-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4119	4-10-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12109	4-10-2019
O	CS1	Axa (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4100	4-10-2019
O	CS1	Axa (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	4-10-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63359	4-10-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9682	4-10-2019
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7877	4-10-2019
O	CS1	Axa (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	4-10-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16144	4-10-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	226	4-10-2019
O	CS1	Axa (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	4-10-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-10-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-10-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	CS1	Axa (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS1	Axa (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3300	4-10-2019
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,1100	0,1100	0,1100	4	0,1100	0	0	491	437	4-10-2019
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	18,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	20	2921	4-10-2019
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	4-10-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	164	11859	4-10-2019
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-10-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	159	8153	4-10-2019
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	682	4-10-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1820	4-10-2019
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2507	4-10-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	4-10-2019
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6666	4-10-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4375	4-10-2019
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	761	4-10-2019
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-10-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	673	4-10-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	4-10-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,1400	0,1400	0,1400	4	0,1400	0	0	204	1802	4-10-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	421	4-10-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19853	4-10-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2302	4-10-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47762	4-10-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4229	4-10-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15043	4-10-2019
O	CS1	Axa (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1276	4-10-2019
O	CS1	Axa (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17123	4-10-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14533	4-10-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10844	4-10-2019
O	CS1	Axa (100)	19-6-2020	23,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	100	23098	4-10-2019
O	CS1	Axa (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	916	4-10-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7175	4-10-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	429	4-10-2019
O	CS1	Axa (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5086	4-10-2019
O	CS1	Axa (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	4-10-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	4-10-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	92	4-10-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1022	4-10-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-10-2019
O	CS1	Axa (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	4-10-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	CS1	Axa (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	346	4-10-2019
O	CS1	Axa (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	4-10-2019
O	CS1	Axa (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	4-10-2019
O	CS1	Axa (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	4-10-2019
O	CS1	Axa (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-10-2019
O	CS1	Axa (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	4-10-2019
O	CS1	Axa (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	4-10-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-10-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	4-10-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	4-10-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	110	4-10-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15778	4-10-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	850	4-10-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19330	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	231	4-10-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	2	2	150	49382	4-10-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23919	4-10-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21666	4-10-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33738	4-10-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10014	4-10-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5142	4-10-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-10-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5133	4-10-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-10-2019
O	CS1	Axa (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	CS1	Axa (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS1	Axa (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1010	4-10-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-10-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2521	4-10-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	4-10-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4755	4-10-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	4-10-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10501	4-10-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	345	4-10-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	4-10-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	4-10-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	4-10-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	4-10-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	4-10-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	4-10-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1725	4-10-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-10-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9178	4-10-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1511	4-10-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17000	4-10-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11500	4-10-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8100	4-10-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	844	4-10-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3500	4-10-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3379	4-10-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS1	Axa (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	4-10-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	CS1	Axa (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CS1	Axa (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	4-10-2019
O	CS1	Axa (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS1	Axa (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	4-10-2019
O	CS1	Axa (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	4-10-2019
O	CS1	Axa (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS1	Axa (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-10-2019
O	CS1	Axa (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS1	Axa (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	4-10-2019
O	CS1	Axa (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-10-2019
O	CS1	Axa (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	4-10-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	4-10-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4350	4-10-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6010	4-10-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15500	4-10-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6000	4-10-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10001	4-10-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS1	Axa (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	4-10-2019
O	CS1	Axa (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	370	4-10-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-10-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9000	4-10-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-10-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
F	CS6	AXA SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
F	CS6	AXA SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
F	CS6	AXA SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	50000	4-10-2019
F	CS6	AXA SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
F	CS6	AXA SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
F	CS6	AXA SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	100000	4-10-2019
F	CS6	AXA SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
F	CS6	AXA SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
F	CS6	AXA SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	100000	4-10-2019
F	CS6	AXA SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
F	CS6	AXA SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
F	CS6	AXA SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
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	4-10-2019
F	CS8	Axa SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1840	4-10-2019
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	4-10-2019
F	CS8	Axa SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
F	CS8	Axa SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
F	CS8	Axa SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
F	CS8	Axa SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	18-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7073	4-10-2019
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-10-2019
O	CS9	Axa European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	836	4-10-2019
O	CS9	Axa European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	4-10-2019
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	4-10-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	CS9	Axa European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	DA1	Danone (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	4-10-2019
O	DA1	Danone (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	DA1	Danone (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	4-10-2019
O	DA1	Danone (100)	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	4-10-2019
O	DA1	Danone (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	4-10-2019
O	DA1	Danone (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1579	4-10-2019
O	DA1	Danone (100)	18-10-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	76,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	10	172	4-10-2019
O	DA1	Danone (100)	18-10-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-10-2019
O	DA1	Danone (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	776	4-10-2019
O	DA1	Danone (100)	18-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1206	4-10-2019
O	DA1	Danone (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	4-10-2019
O	DA1	Danone (100)	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8858	4-10-2019
O	DA1	Danone (100)	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	4-10-2019
O	DA1	Danone (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11884	4-10-2019
O	DA1	Danone (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	4-10-2019
O	DA1	Danone (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	4-10-2019
O	DA1	Danone (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DA1	Danone (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DA1	Danone (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DA1	Danone (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	DA1	Danone (100)	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-10-2019
O	DA1	Danone (100)	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	4-10-2019
O	DA1	Danone (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DA1	Danone (100)	15-11-2019	76,0000	P	EUR	1,4000	1,5100	1,2900	6	1,2900	1	1	8	102	4-10-2019
O	DA1	Danone (100)	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	DA1	Danone (100)	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	4-10-2019
O	DA1	Danone (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	4-10-2019
O	DA1	Danone (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	4-10-2019
O	DA1	Danone (100)	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DA1	Danone (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
O	DA1	Danone (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DA1	Danone (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2373	4-10-2019
O	DA1	Danone (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DA1	Danone (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DA1	Danone (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-10-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	4-10-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	4-10-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	4-10-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	13	4-10-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	4-10-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	827	4-10-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	4-10-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3378	4-10-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	4-10-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1732	4-10-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3880	4-10-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3898	4-10-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1100	4-10-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2115	4-10-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2406	4-10-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	1793	4-10-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1042	4-10-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	3	910	4-10-2019
O	DA1	Danone (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	DA1	Danone (100)	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	DA1	Danone (100)	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	2	3788	4-10-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1737	4-10-2019
O	DA1	Danone (100)	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	334	4-10-2019
O	DA1	Danone (100)	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3285	4-10-2019
O	DA1	Danone (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	4-10-2019
O	DA1	Danone (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	4-10-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-10-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	4-10-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	4-10-2019
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	37	4-10-2019
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	597	4-10-2019
O	DA1	Danone (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	252	4-10-2019
O	DA1	Danone (100)	20-3-2020	68,0000	P	EUR	1,0700	1,0700	1,0700	3	1,0700	1	1	12	399	4-10-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	65	4-10-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	1,4300	1,5000	1,4300	7	1,4700	1	1	79	310	4-10-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	4-10-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1316	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	795	4-10-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5	5	13	141	4-10-2019
O	DA1	Danone (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	436	4-10-2019
O	DA1	Danone (100)	20-3-2020	85,0000	P	EUR	8,4700	8,4700	8,4700	1	8,4700	8	8	15	177	4-10-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	4-10-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	DA1	Danone (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	4-10-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-10-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-10-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	24	4-10-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	805	4-10-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	399	4-10-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	638	4-10-2019
O	DA1	Danone (100)	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	DA1	Danone (100)	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	4-10-2019
O	DA1	Danone (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DA1	Danone (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	602	4-10-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	341	4-10-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1546	4-10-2019
O	DA1	Danone (100)	19-6-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	161	4-10-2019
O	DA1	Danone (100)	19-6-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	680	4-10-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	3,3000	3,5000	3,2500	3	3,5000	3	3	6	567	4-10-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	4-10-2019
O	DA1	Danone (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	974	4-10-2019
O	DA1	Danone (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DA1	Danone (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	352	4-10-2019
O	DA1	Danone (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	DA1	Danone (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	4-10-2019
O	DA1	Danone (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-10-2019
O	DA1	Danone (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	4-10-2019
O	DA1	Danone (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	DA1	Danone (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	4-10-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-10-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1067	4-10-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	4-10-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	652	4-10-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	659	4-10-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1016	4-10-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	57	4-10-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	139	4-10-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1805	4-10-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	63	4-10-2019
O	DA1	Danone (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	284	4-10-2019
O	DA1	Danone (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DA1	Danone (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	4-10-2019
O	DA1	Danone (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-10-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-10-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	4-10-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-10-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	4-10-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	4-10-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	349	4-10-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-10-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	4-10-2019
O	DA1	Danone (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	DA1	Danone (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	4-10-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	39	4-10-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1500	4-10-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1875	4-10-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	4-10-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DA1	Danone (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
F	DA6	Danone - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
F	DA6	Danone - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	18129	4-10-2019
F	DA6	Danone - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
F	DA6	Danone - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
F	DA6	Danone - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
F	DA6	Danone - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
F	DA6	Danone - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
F	DA6	Danone - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
F	DA6	Danone - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
F	DA6	Danone - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
F	DA6	Danone - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
F	DA8	Danone - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019
F	DA8	Danone - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	DA8	Danone - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	DA8	Danone - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	DA8	Danone - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	9,8000	P	EUR	0,2900	0,3000	0,2900	2	0,3000	0	0	4	4	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16637	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2766	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11173	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricite de France (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	9,2000	P	EUR	0,2000	0,2400	0,2000	2	0,2400	0	0	21	721	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5190	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1020	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	12,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0	0	1000	1680	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricite de France (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DF1	Electricite de France (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DF1	Electricite de France (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
O	DF1	Electricite de France (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	10,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	30	1029	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	11,0000	C	EUR	0,2300	0,2300	0,1900	8	0,1900	0	0	400	19603	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3350	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1414	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20620	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	12,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2	2	5	4586	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27841	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8508	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24025	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41966	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2516	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7466	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9076	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8010	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	9,5000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	40	40	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	10,0000	C	EUR	0,6700	0,6700	0,6600	4	0,6700	1	1	938	948	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	11,0000	C	EUR	0,4400	0,4500	0,3600	6	0,3600	0	0	5020	5130	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	12,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	358	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricité de France (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3025	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	9,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	13	13	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6260	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	4-10-2019
O	DF1	Electricité de France (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	DF3	Electricite de France European	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DF3	Electricite de France European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019	
O	DF3	Electricite de France European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	DF3	Electricite de France European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	250	4-10-2019
O	DF3	Electricite de France European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	DF3	Electricite de France European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	DF3	Electricite de France European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	DF3	Electricite de France European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	4-10-2019
O	DF3	Electricite de France European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	DF3	Electricite de France European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	DF3	Electricite de France European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	DF3	Electricite de France European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	DF3	Electricite de France European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	DF3	Electricite de France European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
O	DF3	Electricite de France European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	DF3	Electricite de France European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	4-10-2019
O	DF3	Electricite de France European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	DF3	Electricite de France European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	DF3	Electricite de France European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
F	DF6	Electricité De France - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
F	DF6	Electricité De France - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	DG1	Vinci (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	4-10-2019
O	DG1	Vinci (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	4-10-2019
O	DG1	Vinci (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	4-10-2019
O	DG1	Vinci (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	4-10-2019
O	DG1	Vinci (100)	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	4-10-2019
O	DG1	Vinci (100)	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	4-10-2019
O	DG1	Vinci (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-10-2019
O	DG1	Vinci (100)	18-10-2019	92,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0	0	10	84	4-10-2019
O	DG1	Vinci (100)	18-10-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	4-10-2019
O	DG1	Vinci (100)	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-10-2019
O	DG1	Vinci (100)	18-10-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	4-10-2019
O	DG1	Vinci (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	477	4-10-2019
O	DG1	Vinci (100)	18-10-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	4-10-2019
O	DG1	Vinci (100)	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	4-10-2019
O	DG1	Vinci (100)	18-10-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4625	4-10-2019
O	DG1	Vinci (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	4-10-2019
O	DG1	Vinci (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-10-2019
O	DG1	Vinci (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	4-10-2019
O	DG1	Vinci (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	437	4-10-2019
O	DG1	Vinci (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	4-10-2019
O	DG1	Vinci (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	DG1	Vinci (100)	15-11-2019	80,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	1	30	4-10-2019
O	DG1	Vinci (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	DG1	Vinci (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-10-2019
O	DG1	Vinci (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DG1	Vinci (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	4-10-2019
O	DG1	Vinci (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	4-10-2019
O	DG1	Vinci (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-10-2019
O	DG1	Vinci (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DG1	Vinci (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	4-10-2019
O	DG1	Vinci (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	4-10-2019
O	DG1	Vinci (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	161	4-10-2019
O	DG1	Vinci (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	DG1	Vinci (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	4-10-2019
O	DG1	Vinci (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1625	4-10-2019
O	DG1	Vinci (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	4-10-2019
O	DG1	Vinci (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	4-10-2019
O	DG1	Vinci (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DG1	Vinci (100)	15-11-2019	104,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	8	19	4-10-2019
O	DG1	Vinci (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DG1	Vinci (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019	
O	DG1	Vinci (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DG1	Vinci (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019	
O	DG1	Vinci (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DG1	Vinci (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2644	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2689	4-10-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1633	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	416	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4492	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1370	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3922	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2930	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	5	5	1	959	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3742	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2477	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	685	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	738	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019	
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019	
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-10-2019	
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019	
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	4-10-2019	
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019	
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	4-10-2019	
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019	
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	1,5100	1,5100	1,5000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	4-10-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	4-10-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	725	4-10-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1108	4-10-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	43	4-10-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	619	4-10-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	677	4-10-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	4-10-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	4-10-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	121	4-10-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	601	4-10-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1304	4-10-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	4-10-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	4-10-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	4-10-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	43	4-10-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	60	4-10-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	DG1	Vinci (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-10-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	4-10-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	364	4-10-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	4-10-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	4-10-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	1	667	4-10-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2250	4-10-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	4-10-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1450	4-10-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	148	4-10-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	4-10-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	102	4-10-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3097	4-10-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	4-10-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	94	4-10-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	4-10-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-10-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	700	4-10-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	700	4-10-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	415	4-10-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-10-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2270	4-10-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	4-10-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	450	4-10-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	4-10-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	250	4-10-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	292	4-10-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	4-10-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	270	4-10-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	72	4-10-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	4-10-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-10-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	520	4-10-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-10-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	4-10-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	4-10-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	4-10-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DG2	Vinci European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
F	DG6	Vinci SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	11153	4-10-2019
F	DG6	Vinci SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-10-2019
F	DG6	Vinci SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-10-2019
F	DG6	Vinci SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-10-2019
F	DG6	Vinci SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-10-2019
F	DG6	Vinci SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-10-2019
F	DG6	Vinci SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-10-2019
F	DG6	Vinci SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
F	DG6	Vinci SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
F	DG6	Vinci SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
F	DG6	Vinci SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
F	DG6	Vinci SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
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	4-10-2019
F	DG8	Vinci SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	4-10-2019
F	DG8	Vinci SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	4-10-2019
F	DG8	Vinci SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	DG8	Vinci SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	DG8	Vinci SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	DG8	Vinci SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	DG8	Vinci SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DH1	DBV Technologies - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-201

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	DH1	DBV Technologies - Stock Option	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DJ1	ALD - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DJ1	ALD - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DJ1	ALD - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DJ1	ALD - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DJ1	ALD - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DJ1	ALD - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DJ1	ALD - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	4-10-2019
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	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
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	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
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	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	2467	2526	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	39	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	2467	2470	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	155,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	2467	2467	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	12	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	C	EUR	2,4900	2,4900	2,4900	1	2,4900	3	3	1	801	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019

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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	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	546	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	114,0000	P	EUR	0,9300	1,0000	0,9300	2	1,0000	1	1	12	295	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	109	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1073	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	828	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	118,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	3	3	1	735	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	120,0000	C	EUR	2,0200	2,0200	1,5800	6	1,5800	1	1	136	486	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1220	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	122,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	5	5	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3921	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	125,0000	P	EUR	7,4600	7,4600	7,4600	1	7,4600	8	8	5	355	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4980	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	135,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	4	320	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	15	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	10	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	194	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	149	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	116	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	118,0000	C	EUR	4,7700	4,7700	4,7700	1	4,7700	4	4	11	97	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	286	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	125,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	1000	1170	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	61	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	130,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	50	4019	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	130,0000	P	EUR	12,2600	12,2600	12,2600	1	12,2600	13	13	6	56	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	135,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	23	333	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	140,0000	C	EUR	0,1600	0,1700	0,1600	3	0,1600	0	0	128	32	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	23	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	4	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	4	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	6	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3010	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	2	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	17	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6054	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	900	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1133	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1202	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	58	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	745	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1506	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2125	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	18	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	1,8000	1,8000	1,8000	4	1,8000	2	2	10	3088	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	815	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	728	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2662	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1271	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	4,8700	4,8700	4,8700	1	4,8700	5	5	5	2553	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	225	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2707	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1438	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1936	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1615	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	138	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	249	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0	0	3	3520	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	205	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	111	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	9	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	20	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	3	3	7	186	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	5,5300	5,5300	5,5300	1	5,5300	6	6	5	300	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	186	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	576	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	492	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	689	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	852	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	200	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	32	118	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	7	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	1	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	2	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	779	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	63	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	384	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	59	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	522	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1880	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1513	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	814	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	613	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	558	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	81	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	477	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	15	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	91	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	183	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	2	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	250	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1511	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	5	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	934	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	264	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1603	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4251	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	368	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	749	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	C	EUR	8,5500	8,5500	8,5500	1	8,5500	8	8	1	2916	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	151	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1323	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	30	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	165	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1000	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	4-10-2019
O	EA3	Airbus - European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	175	4-10-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	4-10-2019
O	EA3	Airbus - European	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	4-10-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	4-10-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	4-10-2019
O	EA3	Airbus - European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	800	4-10-2019
O	EA3	Airbus - European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-10-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	4-10-2019
O	EA3	Airbus - European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	4-10-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EA3	Airbus - European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EA3	Airbus - European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-10-2019
F	EA6	Airbus - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-10-2019
F	EA6	Airbus - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-10-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	4018	4-10-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-10-2019
F	EA6	Airbus - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	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	EA6	Airbus - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-10-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	EC6	Eutelsat Communications - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
F	EC6	Eutelsat Communications - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
F	EC6	Eutelsat Communications - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
F	EC6	Eutelsat Communications - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
F	EC6	Eutelsat Communications - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
F	EC6	Eutelsat Communications - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
F	EC8	Eutelsat Communications - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	EC8	Eutelsat Communications - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	EC8	Eutelsat Communications - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	EC8	Eutelsat Communications - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	ED6	Edenred SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
F	ED6	Edenred SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
F	ED6	Edenred SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
F	ED6	Edenred SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
F	ED6	Edenred SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
F	ED6	Edenred SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	120,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	10	3	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	130,0000	C	EUR	1,1900	1,2300	1,1900	2	1,2300	1	1	3	1542	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	130,0000	P	EUR	3,1400	3,1400	3,1400	1	3,1400	2	2	1	935	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	118	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	32	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	15	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1253	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	553	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	823	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	564	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	794	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	250	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	332	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2616	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3452	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	428	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2032	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	662	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	P	EUR	1,9600	1,9600	1,9600	2	1,9600	2	2	12	504	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	27	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	P	EUR	2,9600	2,9600	2,8500	13	2,9100	3	3	18	1526	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1029	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	P	EUR	4,3200	4,3200	4,2100	9	4,2300	4	4	13	324	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	322	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	150,0000	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	EF1	EssilorLuxottica (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	45	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3204	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	845	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	574	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	67	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	290	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	187	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	540	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	52	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	415	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	180	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	5	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	131	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	12	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	84	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	200,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	10	10	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	349	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	2	224	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1164	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2776	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3180	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	362	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	1,1800	1,1800	1,1800	2	1,1800	1	1	2	78	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6419	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	831	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1308	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3114	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3200	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	4-10-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	906	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	1,2400	1,2400	1,2400	3	1,2400	1	1	4	27	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	24	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6154	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2503	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	181	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1082	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1069	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	89	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2538	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1759	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15500	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8525	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1006	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1006	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3200	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1955	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1012	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2510	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	350	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1500	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7500	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7500	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5000	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8000	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019

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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	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	4-10-2019
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	4-10-2019
O	EN9	Bouygues European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-10-2019
O	EN9	Bouygues European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019

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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	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-10-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-10-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	4-10-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-10-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-10-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	205	4-10-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	4-10-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	191	4-10-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	4-10-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	4-10-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	4-10-2019
O	E01	Faurecia (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	109	4-10-2019
O	E01	Faurecia (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	4-10-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	96	4-10-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	4-10-2019
O	E01	Faurecia (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	89	4-10-2019
O	E01	Faurecia (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	4-10-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	4-10-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	4-10-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	4-10-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-10-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-10-2019
O	E01	Faurecia (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-10-2019
O	E01	Faurecia (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-10-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	4-10-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	4-10-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-10-2019
O	E01	Faurecia (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-10-2019
O	E01	Faurecia (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	4-10-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	4-10-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	4-10-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-10-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	4-10-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-10-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-10-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-10-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-10-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	4-10-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	4-10-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	4-10-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	4-10-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	4-10-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	4-10-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	4-10-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-10-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-10-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	E01	Faurecia (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	4-10-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	4-10-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	4-10-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-10-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	4-10-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	4-10-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	4-10-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	4-10-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	4-10-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	4-10-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	4-10-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	4-10-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	4-10-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	4-10-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	4-10-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	4-10-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	4-10-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	4-10-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	4-10-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-10-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-10-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	4-10-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-10-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	E01	Faurecia (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	E01	Faurecia (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	28,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	1	3	4-10-2019
O	E01	Faurecia (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	44,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	5	5	1	1	4-10-2019
O	E01	Faurecia (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	4-10-2019
O	E01	Faurecia (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	E01	Faurecia (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EW1	Elis - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EW1	Elis - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24510	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1144	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	209	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2711	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3232	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	864	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	371	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	518	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	532	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	690	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4000	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	2	3462	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,3700	0,3700	0,3600	3	0,3600	0	7	12188	4-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	465	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6500	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	0,8100	0,8600	0,8100	2	0,8600	1	1	5	7376	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	4	8221	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14240	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4077	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21323	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19313	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18034	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1753	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	20,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	2	1090	4-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	C	EUR	3,2100	3,2100	3,2100	1	3,2100	3	3	30	160	4-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	P	EUR	0,4800	0,5000	0,4800	8	0,5000	0	0	180	524	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	20	198	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1471	4-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1145	4-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	229	4-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3218	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5501	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	160	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2900	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1601	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	20	150	4-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	75	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2404	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8657	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	564	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2133	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6267	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7726	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EX1	Vivendi SA (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EX1	Vivendi SA (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	EX1	Vivendi SA (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	EX1	Vivendi SA (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	EX1	Vivendi SA (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
O	EX1	Vivendi SA (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	EX1	Vivendi SA (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019	
O	EX1	Vivendi SA (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	EX1	Vivendi SA (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	4-10-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
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	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
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	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	EX2	Vivendi SA European	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
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	4-10-2019	
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	4-10-2019	
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	4-10-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	4-10-2019
O	EX2	Vivendi SA European	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	4-10-2019
O	EX2	Vivendi SA European	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	4-10-2019
O	EX2															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX2	Vivendi SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX2	Vivendi SA European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX2	Vivendi SA European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	EX2	Vivendi SA European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	EX2	Vivendi SA European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX2	Vivendi SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX2	Vivendi SA European	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EX2	Vivendi SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	EX2	Vivendi SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	EX2	Vivendi SA European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	EX2	Vivendi SA European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	EX2	Vivendi SA European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FD1	Covivio - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	4-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
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	4-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
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	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
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	4-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
F	FG6	Eiffage SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019
F	FG6	Eiffage SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019
F	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019
F	FG6	Eiffage SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-10-2019
F	FG6	Eiffage SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-10-2019
O	FR1	Valeo (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-10-2019
O	FR1	Valeo (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	FR1	Valeo (100)	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	FR1	Valeo (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	4-10-2019
O	FR1	Valeo (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	FR1	Valeo (100)	18-10-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	93	4-10-2019
O	FR1	Valeo (100)	18-10-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	28,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	2	2	1	4	4-10-2019
O	FR1	Valeo (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	FR1	Valeo (100)	18-10-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019
O	FR1	Valeo (100)	18-10-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	4-10-2019
O	FR1	Valeo (100)	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	4-10-2019
O	FR1	Valeo (100)	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	FR1	Valeo (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
O	FR1	Valeo (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-10-2019
O	FR1	Valeo (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	FR1	Valeo (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-10-2019
O	FR1	Valeo (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-10-2019
O	FR1	Valeo (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	FR1	Valeo (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-10-2019
O	FR1	Valeo (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	FR1	Valeo (100)	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	4-10-2019
O	FR1	Valeo (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
O	FR1	Valeo (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-10-2019
O	FR1	Valeo (100)	15-11-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	4-10-2019
O	FR1	Valeo (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	FR1	Valeo (100)	15-11-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	31,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	14	4-10-2019
O	FR1	Valeo (100)	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	FR1	Valeo (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
O	FR1	Valeo (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	FR1	Valeo (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	4-10-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3016	4-10-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-10-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3500	4-10-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-10-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	4-10-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	4-10-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	4-10-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	4-10-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-10-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	4-10-2019
O	FR1	Valeo (100)	20-12-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	3	3	5	52	4-10-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-10-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	4-10-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	172	4-10-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-10-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	4-10-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	4-10-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	4-10-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	4-10-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	4-10-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1021	4-10-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	4-10-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	49	4-10-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	714	4-10-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	4-10-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	4-10-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	210	4-10-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	8	4-10-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-10-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-10-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-10-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	4-10-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	4-10-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-10-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-10-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	4-10-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	4-10-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-10-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	4-10-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-10-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	4-10-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	4-10-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	650	4-10-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-10-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	4-10-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	4-10-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	4-10-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	500	4-10-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-10-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1067	4-10-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-10-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-10-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	319	4-10-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3688	4-10-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	4-10-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	4-10-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	210	4-10-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	4-10-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	4-10-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	4-10-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	4-10-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-10-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	4-10-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	148	4-10-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	81	4-10-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	29	4-10-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4008	4-10-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4216	4-10-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-10-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	34	4-10-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	4-10-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-10-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	4-10-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2500	4-10-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-10-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
F	FR6	Valeo SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
F	FR6	Valeo SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
F	FR6	Valeo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
F	FR6	Valeo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
F	FR6	Valeo SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15726	4-10-2019	
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	1,1500	1,1500	1,1500	4	1,1500	1	1	250	10062	4-10-2019	
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8133	4-10-2019	
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	182	4-10-2019	
O	FT1	Orange SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	FT1	Orange SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	250	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019	
O	FT1	Orange SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	FT1	Orange SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1212	4-10-2019
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	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1132	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	13,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	100	2255	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	13,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	200	4724	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3973	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4029	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	432	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4693	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	932	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7405	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11396	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6327	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	10	84	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	4-10-2019	
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	4-10-2019	
O	FT1	Orange SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019	
O	FT1	Orange SA (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	FT1	Orange SA (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	FT1	Orange SA (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	FT1	Orange SA (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	FT1	Orange SA (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	FT1	Orange SA (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9500	4-10-2019	
O	FT1	Orange SA (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	FT1	Orange SA (18															

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6565	4-10-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7490	4-10-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12765	4-10-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5625	4-10-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	100	103	4-10-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	100	100	4-10-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6850	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5004	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-10-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	FT1	Orange SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FT1	Orange SA (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	FT1	Orange SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5500	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FT1	Orange SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FT1	Orange SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	FT3	Orange SA European	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FT3	Orange SA European	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FT3	Orange SA European	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FT3	Orange SA European	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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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	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	FT3	Orange SA European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FT3	Orange SA European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FT3	Orange SA European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-10-2019
O	FT3	Orange SA European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	FT3	Orange SA European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	FT3	Orange SA European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	FT3	Orange SA European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	FT3	Orange SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	FT3	Orange SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT6	Orange SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
F	FT8	Orange SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
F	FT8	Orange SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
F	FT8	Orange SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	FT8	Orange SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	FT8	Orange SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	FT8	Orange SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	224	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1742	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1310	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16967	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2904	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59478	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2192	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2722	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,5000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	7	296	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9865	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	520	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43391	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1013	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	10	10108	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	40	12402	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13023	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1002	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6578	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1023	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5727	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2073	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	171	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	665	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	40	499	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	10	62	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	249	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	418	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1515	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	10	3968	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	670	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	15	820	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17519	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6390	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3639	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2050	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	1	41	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3493	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9493	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19433	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	128	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	659	4-10-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	C	EUR	1,8200	1,8200	1,8200	2	1,8200	2	2	16	1540	4-10-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	4-10-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	4-10-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14500	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19005	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	4-10-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	4-10-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	826	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20000	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	4-10-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26010	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5019	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5000	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	4-10-2019
O	GA3	ENGIE European	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	GA3	ENGIE European	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	4-10-2019
O	GA3	ENGIE European	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GA3	ENGIE European	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GA3	ENGIE European	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019

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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	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	300	4-10-2019
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	GA3	ENGIE European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	GA3	ENGIE European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	GA3	ENGIE European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	GA3	ENGIE European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	GA3	ENGIE European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	GA3	ENGIE European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	GA3	ENGIE European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
F	GA6	ENGIE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	4-10-2019
F	GA6	ENGIE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	4-10-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	64812	4-10-2019
F	GA6	ENGIE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	4-10-2019
F	GA6	ENGIE - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	4-10-2019
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	4-10-2019
F	GA6	ENGIE - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	4-10-2019
F	GA6	ENGIE - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	4-10-2019
F	GA6	ENGIE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-10-2019
F	GA6	ENGIE - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-10-2019
F	GA6	ENGIE - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-10-2019
F	GA6	ENGIE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-10-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	230	4-10-2019
F	GA8	ENGIE - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	258	4-10-2019
F	GA8	ENGIE - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	144	4-10-2019
F	GA8	ENGIE - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	142	4-10-2019
F	GA8	ENGIE - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
F	GA8	ENGIE - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	163	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
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	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	94,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	1	1	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
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	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	4-10-2019
O	GC1	GTT - Stock Option	18-10-2019	100,0000													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		GTT - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GC1	GTT - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GC1	GTT - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
F	GE6	Getlink SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
F	GE6	Getlink SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
F	GE6	Getlink SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
F	GE6	Getlink SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
F	GE6	Getlink SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
F	GE6	Getlink SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	18,0000	C	EUR	5,2700	5,2700	5,2500	5	5,2500	5	5	206	150	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	19,0000	C	EUR	4,0900	4,0900	4,0900	6	4,0900	4	4	100	101	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	19,0000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0	0	2	292	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	151	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	527	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	177	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	21,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	12	352	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	151	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	22,0000	P	EUR	0,2400	0,2600	0,2400	2	0,2600	0	0	25	606	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	22,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1	131	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	22,5000	P	EUR	0,3600	0,4000	0,3600	3	0,4000	0	0	17	300	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	22,6000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0	0	20	20	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	22,8000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	20	20	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GL1	Societe Generale (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	204	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,0000	P	EUR	0,5000	0,5000	0,5000	6	0,5000	0	0	191	1024	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,2000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0	0	10	10	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	366	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	12	519	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	593	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	24,5000	C	EUR	0,2000	0,2000	0,1700	4	0,1800	0	0	37	293	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	404	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	25,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	9	279	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1126	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	237	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	69	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	26,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	625	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	340	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	64	4-10-2019
O	GL1	Societe Generale (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	508	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	19,0000	P	EUR	0,1700	0,1700	0,1600	8	0,1600	0	0	400	437	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	52	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	21,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	2	107	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	116	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	22,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	17	125	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	141	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	23,0000	P	EUR	1,0200	1,0400	0,9100	7	0,9100	1	1	227	350	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	23,5000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	4	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	111	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	24,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	1	39	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	596	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	105	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	25,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	139	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	345	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	25,5000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0	0	24	36	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	77	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	156	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	209	4-10-2019
O	GL1	Societe Generale (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	4-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	100	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019	
O	GL1	Societe Generale (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019	
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	7,1400	7,1400	7,1400	1	7,1400	8	8	1	10	4-10-2019	
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3665	4-10-2019	
O	GL1	Societe Generale (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	212	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5008	4-10-2019	
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	637	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14491	4-10-2019	
O	GL1	Societe Generale (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	561	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	6354	4-10-2019	
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2087	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9234	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	22,5000	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	GL1	Societe Generale (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2103	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	1	3	2373	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4969	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8338	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	0,6900	0,6900	0,6600	7	0,6600	1	1	1	10	5979	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6242	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	513	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	265	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12444	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12274	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3957	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1088	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6133	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11003	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1568	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	532	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10642	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	8047	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8792	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24072	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3794	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1498	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24196	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	16377	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2721	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	15083	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2299	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	86	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30185	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	8993	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3618	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	800	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	8	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1500	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2250	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	4-10-2019
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	0	4-10-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	49	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	519	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	904	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	75	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	P	EUR	0,5000	0,5100	0,5000	3	0,5100	0	0	0	20	388	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	75	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	0,8500	0,8800	0,8500	3	0,8800	1	1	1	15	928	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	192	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	P	EUR	1,1300	1,1800	1,1300	11	1,1700	1	1	1	77	457	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	252	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	1,4500	1,5300	1,4500	11	1,5300	1	1	1	50	1416	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	350	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	P	EUR	1,9200	1,9200	1,9200	3	1,9200	2	2	2	3	702	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	250	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	2	1	819	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	264	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	290	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	1	1	2	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	529	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	4	1000	1570	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7919	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	361	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3502	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	P	EUR	5,4500	5,4500	5,4500	1	5						

Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10183	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	195	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	204	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	724	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	605	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	103	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1613	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15097	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	386	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3904	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6743	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6446	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5258	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	27,0000	P	EUR	6,3300	6,3300	6,3300	1	6,3300	6	6	25	25	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	2	1417	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	7,2000	7,2600	7,2000	3	7,2600	7	7	60	6608	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1631	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6742	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	768	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	174	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	19,0300	19,0300	19,0300	3	19,0300	19	19	50	570	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	191	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	115	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	70	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	12	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	20	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	143	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1300	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	26,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	3	3	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	117	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1182	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	568	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8021	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	63	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6400	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7457	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4269	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7326	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13559	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7376	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	5,9800	5,9800	5,9800	1	5,9800	6	6	1000	7417	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7602	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7	7	1	15218	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,5100	0,5100	0,5100	2	0,5100	1	1	9	12603	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8107	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	20000	40324	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9067	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8832	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	19176	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0600	0,0700	0,0600	3	0,0700	0	0	40000	80397	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2134	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2877	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2510	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	4	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	50	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1011	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1006	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1014	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11602	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5000	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	4-10-2019
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	4-10-2019
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	GL1	Societe Generale (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	GL1	Societe Generale (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	4-10-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	4-10-2019
O	GL1	Societe Generale (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GL1	Societe Generale (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3010	4-10-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019

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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	GL1	Societe Generale (100)	15-12-2023	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL1	Societe Generale (100)	15-12-2023	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	GL3	Societe Generale European	18-10-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GL3	Societe Generale European	18-10-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	18-10-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GL3	Societe Generale European	18-10-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	18-10-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	GL3	Societe Generale European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
O	GL3	Societe Generale European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	4-10-2019
O	GL3	Societe Generale European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	881	4-10-2019
O	GL3	Societe Generale European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	4-10-2019
O	GL3	Societe Generale European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	4-10-2019
O	GL3	Societe Generale European	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	826	4-10-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
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	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	200	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	GL3	Societe Generale European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	GL3	Societe Generale European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
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	4-10-2019
O	GL3	Societe Generale European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	4-10-2019
O	GL3	Societe Generale European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1349	4-10-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-10-2019
O	GL3	Societe Generale European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	456	4-10-2019
O	GL3	Societe Generale European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	GL3	Societe Generale European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	4-10-2019
O	GL3	Societe Generale European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GL3	Societe Generale European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019

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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	GY1	GENFIT - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	4-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HA1	Bollere Group (100)	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	4-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	2	4-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	4-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	4-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	7	4-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	4-10-2019
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	4-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	0	4-10-2019
F	HI6	Hermes International - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	612	612	0	0	4-10-2019
F	HI6	Hermes International - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	612	612	0	0	4-10-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	612	612	0	0	4-10-2019
F	HI6	Hermes International - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	0	4-10-2019
F	HI6	Hermes International - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	0	4-10-2019
F	HI6	Hermes International - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	604	604	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	HO1	Thales (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	HO1	Thales (100)	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
O	HO1	Thales (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	4-10-2019
O	HO1	Thales (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	102,0000	P	EUR	4,0600	4,0600	4,0600	1	4,0600	4	4	15	721	4-10-2019
O	HO1	Thales (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-10-2019
O	HO1	Thales (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	4-10-2019
O	HO1	Thales (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	HO1	Thales (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-10-2019
O	HO1	Thales (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	HO1	Thales (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	HO1	Thales (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	HO1	Thales (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	HO1	Thales (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	HO1	Thales (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	HO1	Thales (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	HO1	Thales (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO1	Thales (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	HO1	Thales (100)	15-11-2019	96,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	3	122	4-10-2019
O	HO1	Thales (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HO1	Thales (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HO1	Thales (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18 4-10-2019
O	HO1	Thales (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	8 4-10-2019
O	HO1	Thales (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14 4-10-2019
O	HO1	Thales (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25 4-10-2019
O	HO1	Thales (100)	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 4-10-2019
O	HO1	Thales (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31 4-10-2019
O	HO1	Thales (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-10-2019
O	HO1	Thales (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	68 4-10-2019
O	HO1	Thales (100)	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	420 4-10-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 4-10-2019
O	HO1	Thales (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	36 4-10-2019
O	HO1	Thales (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30 4-10-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	84 4-10-2019
O	HO1	Thales (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 4-10-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	43 4-10-2019
O	HO1	Thales (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	277 4-10-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	279 4-10-2019
O	HO1	Thales (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 4-10-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	168 4-10-2019
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 4-10-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	542 4-10-2019
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 4-10-2019
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 4-10-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	6 4-10-2019
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 4-10-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	0 4-10-2019
O	HO1	Thales (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 4-10-2019
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 4-10-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 4-10-2019
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 4-10-2019
O	HO1	Thales (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 4-10-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30 4-10-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 4-10-2019
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 4-10-2019
O	HO1	Thales (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1 4-10-2019
O	HO1	Thales (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15 4-10-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 4-10-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	59 4-10-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	3	2	2 4-10-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1 4-10-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13 4-10-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1 4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	4-10-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	HO1	Thales (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-10-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	48	4-10-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-10-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-10-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	4-10-2019
O	HO1	Thales (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	4-10-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-10-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	2	4-10-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	HO1	Thales (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	HO1	Thales (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	4-10-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-10-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-10-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	4-10-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	4-10-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO1	Thales (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	HO2	Thales european	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	HO2	Thales european	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
F	HO6	Thales SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-10-2019
F	HO6	Thales SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-10-2019
F	HO6	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-10-2019
F	HO6	Thales SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-10-2019
F	HO6	Thales SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-10-2019
F	HO6	Thales SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-10-2019
F	IC6	Icade SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-10-2019
F	IC6	Icade SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-10-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-10-2019
F	IC6	Icade SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
F	IC6	Icade SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
F	IC6	Icade SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	II1	Icade - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	II1	Icade - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	II1	Icade - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	II1	Icade - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	II1	Icade - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	II1	Icade - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	II1	Icade - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Icade - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	II1	Icade - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	II1	Icade - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	137	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	80,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	1	14	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	81	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	87	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	58	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	302	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	6	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	1	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	111	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	412	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
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	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	4-10-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
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	400	4-10-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	4-10-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-10-2019
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	4-10-2019

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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	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	100,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	1	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	268	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	544	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	23	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	65	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	35	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	568	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	72	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	72	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	933	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	45	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	12	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	58	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	36	4-10-2019
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	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	24	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	4-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	12	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
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	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
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	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
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	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
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	20	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	550	4-10-2019
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	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	265	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1000	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	501	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	318	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
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	63	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
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	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
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	4-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
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	10	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
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	10	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
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	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	82	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	4-10-2019
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	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
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	59	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	IV1	Imerys - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	4-10-2019	
O	IV1	Imerys - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	4-10-2019	
O	IV1	Imerys - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	4-10-2019	
O	IV1	Imerys - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	4-10-2019	
O	IV1	Imerys - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	4-10-2019	
O	IV1	Imerys - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	4-10-2019	
O	IV1	Imerys - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	4-10-2019	
O	IV1	Imerys - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	4-10-2019	
O	IV1	Imerys - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	21	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	4	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38		38	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48		48	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	4-10-2019
O	IV1	Imerys - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68		68	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	8	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	1	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	1	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	4-10-2019
O	IV1	Imerys - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	4-10-2019

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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	JN1	Ipsen - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	4-10-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-10-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-10-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	4-10-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	4-10-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	4-10-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-10-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-10-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-10-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	396	4-10-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	4-10-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	352	4-10-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	4-10-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	4-10-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	4-10-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	4-10-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	4-10-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	4-10-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	4-10-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	4-10-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	4-10-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	4-10-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	723	4-10-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	4-10-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	4-10-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	4-10-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1255	4-10-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	4-10-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	471	4-10-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	4-10-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-10-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	4-10-2019
O	KN1	Natixis (100)	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	KN1	Natixis (100)	18-9-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-10-2019
O	KN1	Natixis (100)	18-9-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	KN1	Natixis (100)	18-9-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	KN2	Natixis European	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KN2	Natixis European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
F	KN6	Natixis - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
F	KN6	Natixis - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
F	KN6	Natixis - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
F	KN6	Natixis - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
F	KN6	Natixis - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
F	KN6	Natixis - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	4-10-2019
F	KN8	Natixis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	380,0000	C	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	KR1	KERING (100)	18-10-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	440,0000	C	EUR	8,3700	8,3700	8,3700	4	8,3700	10	10	20	57	4-10-2019
O	KR1	KERING (100)	18-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	47	4-10-2019
O	KR1	KERING (100)	18-10-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-10-2019
O	KR1	KERING (100)	18-10-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	38	4-10-2019
O	KR1	KERING (100)	18-10-2019	460,0000	C	EUR	3,5800	3,5800	3,5800	1	3,5800	3	3	1	33	4-10-2019
O	KR1	KERING (100)	18-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	95	4-10-2019
O	KR1	KERING (100)	18-10-2019	470,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	2	271	4-10-2019
O	KR1	KERING (100)	18-10-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	12	4-10-2019
O	KR1	KERING (100)	18-10-2019	480,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	2	57	4-10-2019
O	KR1	KERING (100)	18-10-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	4-10-2019
O	KR1	KERING (100)	18-10-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-10-2019
O	KR1	KERING (100)	18-10-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	1	4-10-2019
O	KR1	KERING (100)	18-10-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	KR1	KERING (100)	18-10-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	4-10-2019
O	KR1	KERING (100)	18-10-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR1	KERING (100)	18-10-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	4-10-2019
O	KR1	KERING (100)	15-11-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	KR1	KERING (100)	15-11-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	4-10-2019
O	KR1	KERING (100)	15-11-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	4-10-2019
O	KR1	KERING (100)	15-11-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	4-10-2019
O	KR1	KERING (100)	15-11-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	4-10-2019
O	KR1	KERING (100)	15-11-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	4-10-2019
O	KR1	KERING (100)	15-11-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	14	4-10-2019
O	KR1	KERING (100)	15-11-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	4-10-2019
O	KR1	KERING (100)	15-11-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	4-10-2019
O	KR1	KERING (100)	15-11-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	4-10-2019
O	KR1	KERING (100)	15-11-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	4-10-2019
O	KR1	KERING (100)	15-11-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	4-10-2019
O	KR1	KERING (100)	15-11-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	37	4-10-2019
O	KR1	KERING (100)	15-11-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	30	4-10-2019
O	KR1	KERING (100)	15-11-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	4-10-2019
O	KR1	KERING (100)	15-11-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-10-2019
O	KR1	KERING (100)	15-11-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	KR1	KERING (100)	15-11-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	KR1	KERING (100)	15-11-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR1	KERING (100)	15-11-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	15	4-10-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-10-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	474	4-10-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	122,0700	122,0700	122,0700	1	122,0700	123	123	1	3	4-10-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	359	4-10-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	4-10-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	3	4-10-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	551	4-10-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	63	4-10-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	126	4-10-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	355	4-10-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	344	4-10-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	652	4-10-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	103	4-10-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	28	4-10-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	105	4-10-2019
O	KR1	KERING (100)	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	74	4-10-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	411	4-10-2019
O	KR1	KERING (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	4-10-2019
O	KR1	KERING (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	80	4-10-2019
O	KR1	KERING (100)	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	3	4-10-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	45	4-10-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	45	4-10-2019
O	KR1	KERING (100)	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	485	4-10-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	82	4-10-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	229	4-10-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	158	4-10-2019
O	KR1	KERING (100)	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	4-10-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	67	4-10-2019
O	KR1	KERING (100)	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	4-10-2019
O	KR1	KERING (100)	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	101	4-10-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	4-10-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	121	4-10-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	4-10-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	13	4-10-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-10-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	4-10-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	1	4-10-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	0	4-10-2019
O	KR1	KERING (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	4-10-2019
O	KR1	KERING (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	4-10-2019
O	KR1	KERING (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	2	4-10-2019
O	KR1	KERING (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	8	4-10-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	220	4-10-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	22,0400	22,1200	21,9100	3	22,1200	20	20	3	504	4-10-2019
O	KR1	KERING (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	KR1	KERING (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	25	4-10-2019
O	KR1	KERING (100)	20-3-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	23	4-10-2019
O	KR1	KERING (100)	20-3-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	552	4-10-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	14	4-10-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	396	4-10-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	22	4-10-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	526	4-10-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	19	4-10-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	530	4-10-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	440	4-10-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	67	4-10-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	4-10-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	54	4-10-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	4-10-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	23	4-10-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	4-10-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	10	4-10-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	11	4-10-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	18	4-10-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	4-10-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	21	4-10-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	107	4-10-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	522	4-10-2019
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	56	4-10-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	20	4-10-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	182	4-10-2019
O	KR1	KERING (100)	19-6-2020	440,0000	C	EUR	36,3300	36,3300	36,3300	1	36,3300	39	39	2	168	4-10-2019
O	KR1	KERING (100)	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	194	4-10-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	83	4-10-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	255	4-10-2019
O	KR1	KERING (100)	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	348	4-10-2019
O	KR1	KERING (100)	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	117	4-10-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	295	4-10-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	60	4-10-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	213	4-10-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	20	4-10-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	4-10-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	30	4-10-2019
O	KR1	KERING (100)	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	KR1	KERING (100)	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	50	4-10-2019
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR1	KERING (100)	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	10	4-10-2019
O	KR1	KERING (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-10-2019
O	KR1	KERING (100)	18-9-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	4-10-2019
O	KR1	KERING (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	3	4-10-2019
O	KR1	KERING (100)	18-9-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	15	4-10-2019
O	KR1	KERING (100)	18-9-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	500,0000	C	EUR	21,0700	21,0700	21,0700	1	21,0700	23	23	1	1	4-10-2019
O	KR1	KERING (100)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-10-2019
O	KR1	KERING (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KR1	KERING (100)	18-9-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	4-10-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	4-10-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	275	4-10-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	41	4-10-2019
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	100	4-10-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	30	4-10-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	37	4-10-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	97	4-10-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	28	4-10-2019
O	KR1	KERING (100)	18-12-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	55	4-10-2019
O	KR1	KERING (100)	18-12-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	28	4-10-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	134	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	133	4-10-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	18	4-10-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	25	4-10-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	4-10-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	350	4-10-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	300	4-10-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	300	4-10-2019
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	450	4-10-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	100	4-10-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	KR1	KERING (100)	17-6-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	252	4-10-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	2	4-10-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	2	4-10-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	53	4-10-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	21	4-10-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	4-10-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-10-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-10-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	4-10-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	4-10-2019
O	KR2	KERING European	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	4-10-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	14	4-10-2019
O	KR2	KERING European	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	4-10-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	25	4-10-2019
O	KR2	KERING European	20-12-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	4-10-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	10	4-10-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-10-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	361	4-10-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	4-10-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	160	4-10-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	5	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	19-6-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	4-10-2019
O	KR2	KERING European	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	4-10-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	60	4-10-2019
O	KR2	KERING European	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	KR2	KERING European	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	0	4-10-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-10-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-10-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	6	4-10-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	4-10-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	1	4-10-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-10-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	4-10-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	KR2	KERING European	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	4-10-2019
F	KR6	Kering - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	4-10-2019
F	KR6	Kering - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	4-10-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	1580	4-10-2019
F	KR6	Kering - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	4-10-2019
F	KR6	Kering - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	4-10-2019
F	KR6	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	0	4-10-2019
F	KR6	Kering - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	0	4-10-2019
F	KR6	Kering - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	4-10-2019
F	KR6	Kering - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	4-10-2019
F	KR6	Kering - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	4-10-2019
F	KR6	Kering - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	4-10-2019
F	KR6	Kering - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	4-10-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	4-10-2019
F	KR8	Kering - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	4-10-2019
F	KR8	Kering - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	4-10-2019
F	KR8	Kering - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	KR8	Kering - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	KR8	Kering - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
F	LC6	NOKIA	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
F	LC6	NOKIA	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
F	LC6	NOKIA	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
F	LC6	NOKIA	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
F	LC6	NOKIA	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	13 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	35 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	37 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	134 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	1 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	27 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	6 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39		39	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	50 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	1 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	5 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	5 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	42 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	33 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	2 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	5 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	10 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0 4-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-10-2019

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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	LG6	LafargeHolcim - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
F	LI6	Klepierre SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
F	LI6	Klepierre SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
F	LI6	Klepierre SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
F	LI6	Klepierre SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
F	LI6	Klepierre SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
F	LI6	Klepierre SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
F	LI8	Klepierre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	LI8	Klepierre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	4-10-2019
F	LI8	Klepierre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019
F	LI8	Klepierre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	LI8	Klepierre - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	601	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	915	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	C	EUR	3,1600	3,1600	3,1600	2	3,1600	4	4	21	21	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
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	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
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	4-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
F	LR6	Legrand SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
F	LR6	Legrand SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
F	LR6	Legrand SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
F	LR6	Legrand SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
F	LR6	Legrand SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
F	LR6	Legrand SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	MC1	LVMH (100)	18-10-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	7	4-10-2019
O	MC1	LVMH (100)	18-10-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	4-10-2019
O	MC1	LVMH (100)	18-10-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	9	4-10-2019
O	MC1	LVMH (100)	18-10-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	324	4-10-2019
O	MC1	LVMH (100)	18-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	4-10-2019
O	MC1	LVMH (100)	18-10-2019	320,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	3	360	4-10-2019
O	MC1	LVMH (100)	18-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	MC1	LVMH (100)	18-10-2019	330,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3	3	1	328	4-10-2019
O	MC1	LVMH (100)	18-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	MC1	LVMH (100)	18-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MC1	LVMH (100)	18-10-2019	340,0000	C	EUR	15,5400	15,5400	15,5400	1	15,5400	15	15	2	12	4-10-2019
O	MC1	LVMH (100)	18-10-2019	340,0000	P	EUR	6,9700	6,9700	5,7500	5	5,9000	6	6	270	666	4-10-2019
O	MC1	LVMH (100)	18-10-2019	345,0000	C	EUR	10,6500	10,6500	10,6500	1	10,6500	12	12	1	1	4-10-2019
O	MC1	LVMH (100)	18-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	MC1	LVMH (100)	18-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	4-10-2019
O	MC1	LVMH (100)	18-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	839	4-10-2019
O	MC1	LVMH (100)	18-10-2019	355,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	7	7	5	5	4-10-2019
O	MC1	LVMH (100)	18-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	MC1	LVMH (100)	18-10-2019	360,0000	C	EUR	4,3500	4,3500	4,2000	2	4,2000	5	5	253	468	4-10-2019
O	MC1	LVMH (100)	18-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	478	4-10-2019
O	MC1	LVMH (100)	18-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MC1	LVMH (100)	18-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	MC1	LVMH (100)	18-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	493	4-10-2019
O	MC1	LVMH (100)	18-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	28	4-10-2019
O	MC1	LVMH (100)	18-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	588	4-10-2019
O	MC1	LVMH (100)	18-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	222	4-10-2019
O	MC1	LVMH (100)	18-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	67	4-10-2019
O	MC1	LVMH (100)	18-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	4-10-2019
O	MC1	LVMH (100)	18-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	50	4-10-2019
O	MC1	LVMH (100)	18-10-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	4-10-2019
O	MC1	LVMH (100)	18-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	MC1	LVMH (100)	18-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	563	4-10-2019
O	MC1	LVMH (100)	18-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-10-2019
O	MC1	LVMH (100)	18-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC1	LVMH (100)	18-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-10-2019
O	MC1	LVMH (100)	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	MC1	LVMH (100)	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	4-10-2019
O	MC1	LVMH (100)	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	8	4-10-2019
O	MC1	LVMH (100)	15-11-2019	300,0000	P	EUR	2,6000	2,6000	2,6000	4	2,6000	3	3	25	238	4-10-2019
O	MC1	LVMH (100)	15-11-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	MC1	LVMH (100)	15-11-2019	320,0000	P	EUR	5,8500	5,8500	5,3900	2	5,3900	5	5	2	64	4-10-2019
O	MC1	LVMH (100)	15-11-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	40	4-10-2019
O	MC1	LVMH (100)	15-11-2019	340,0000	P	EUR	10,4900	10,4900	10,4900	1	10,4900	10	10	1	91	4-10-2019
O	MC1	LVMH (100)	15-11-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	4-10-2019
O	MC1	LVMH (100)	15-11-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	61	4-10-2019
O	MC1	LVMH (100)	15-11-2019	360,0000	C	EUR	8,1900	8,4000	8,1900	2	8,4000	9	9	36	67	4-10-2019
O	MC1	LVMH (100)	15-11-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	16	4-10-2019
O	MC1	LVMH (100)	15-11-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	4-10-2019
O	MC1	LVMH (100)	15-11-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	4-10-2019
O	MC1	LVMH (100)	15-11-2019	380,0000	C	EUR	2,9100	2,9100	2,9100	1	2,9100	3	3	1	282	4-10-2019
O	MC1	LVMH (100)	15-11-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	4	4-10-2019
O	MC1	LVMH (100)	15-11-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	4-10-2019
O	MC1	LVMH (100)	15-11-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	MC1	LVMH (100)	15-11-2019	400,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	1	41	4-10-2019
O	MC1	LVMH (100)	15-11-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	34	4-10-2019
O	MC1	LVMH (100)	15-11-2019	420,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	11	201	4-10-2019
O	MC1	LVMH (100)	15-11-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	MC1	LVMH (100)	15-11-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	4-10-2019
O	MC1	LVMH (100)	15-11-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	8	4-10-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-10-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	4-10-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	1	4-10-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	4-10-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	1	4-10-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	4-10-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3481	4-10-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	4-10-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	4-10-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	1075	4-10-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2543	4-10-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	407	4-10-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	251	4-10-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	485	4-10-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1277	4-10-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2231	4-10-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	828	4-10-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	504	4-10-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1199	4-10-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	351	4-10-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	12,9200	12,9200	12,7600	4	12,7600	12	12	30	4426	4-10-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	248	4-10-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1302	4-10-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1648	4-10-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	19,3500	19,3500	19,3500	1	19,3500	20	20	1	358	4-10-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2656	4-10-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	744	4-10-2019
O	MC1	LVMH (100)	20-12-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	4-10-2019
O	MC1	LVMH (100)	20-12-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	456	4-10-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	406	4-10-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	790	4-10-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	60	4-10-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	319	4-10-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	4-10-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	36	4-10-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	15	4-10-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	4-10-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	251	4-10-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-10-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	234	4-10-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	27	4-10-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	11,4900	11,6600	11,0200	5	11,0200	11	11	10	399	4-10-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	186	4-10-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	17,3300	17,3300	17,3300	1	17,3300	16	16	2	809	4-10-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	4-10-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	783	4-10-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	215	4-10-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	35,2900	35,2900	35,2900	1	35,2900	33	33	5	442	4-10-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	295	4-10-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	15	4-10-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	619	4-10-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	22	4-10-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	5	105	4-10-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	55	4-10-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	4-10-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-10-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	4-10-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	4-10-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	4-10-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	4-10-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	2	4-10-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	4-10-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	4-10-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	2,4800	2,4800	2,4800	3	2,4800	2	2	30	184	4-10-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	1	4-10-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	359	4-10-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	139	4-10-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	16,2500	16,2500	16,2500	1	16,2500	16	16	3	227	4-10-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	30	4-10-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	45	4-10-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	58	4-10-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	38	4-10-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	41	4-10-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	59	4-10-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	755	4-10-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	4-10-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	22	4-10-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	369	4-10-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	4-10-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	9	4-10-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	4-10-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-10-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	4-10-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	126	4-10-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3	4-10-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	7	4-10-2019
O	MC1	LVMH (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	4-10-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	4-10-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	4-10-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	2	4-10-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	4-10-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	4-10-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	4-10-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	4-10-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	258	4-10-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	1187	4-10-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2961	4-10-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	220	4-10-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1248	4-10-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	1469	4-10-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	714	4-10-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	221	4-10-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1166	4-10-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	666	4-10-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	500	4-10-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	399	4-10-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	740	4-10-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	929	4-10-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	298	4-10-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	879	4-10-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	4-10-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	4-10-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	4-10-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	4-10-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	4-10-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	4-10-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-10-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	4-10-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-10-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	27	4-10-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	250	4-10-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	120	4-10-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	110	4-10-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	48	4-10-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	20	4-10-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	4-10-2019
O	MC1	LVMH (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	MC1	LVMH (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	4-10-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	50	4-10-2019
O	MC1	LVMH (100)	17-12-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	393	4-10-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1075	4-10-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	500	4-10-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	225	4-10-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	350	4-10-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	350	4-10-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	100	4-10-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	4-10-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	4-10-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	4-10-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-10-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	20	4-10-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	81	4-10-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	20	4-10-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	4-10-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	4-10-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-10-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	15	4-10-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	15	4-10-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	36	4-10-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	4-10-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-10-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	4-10-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	4-10-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-10-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	4-10-2019
O	MC2	LVMH European	20-12-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	810	4-10-2019
O	MC2	LVMH European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC2	LVMH European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	35	4-10-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MC2	LVMH European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	17	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	4	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	4-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	4-10-2019
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	4-10-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
F	MF6	Wendel SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	4-10-2019
F	MF6	Wendel SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	4-10-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	4-10-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	4-10-2019
F	MF6	Wendel SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	4-10-2019
F	MF6	Wendel SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	4-10-2019
O	ML1	Michelin (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-10-2019
O	ML1	Michelin (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	4-10-2019
O	ML1	Michelin (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	70	4-10-2019
O	ML1	Michelin (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	ML1	Michelin (100)	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	4-10-2019
O	ML1	Michelin (100)	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-10-2019
O	ML1	Michelin (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	110	4-10-2019
O	ML1	Michelin (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	4-10-2019
O	ML1	Michelin (100)	18-10-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	661	4-10-2019
O	ML1	Michelin (100)	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	4-10-2019
O	ML1	Michelin (100)	18-10-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	4-10-2019
O	ML1	Michelin (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	499	4-10-2019
O	ML1	Michelin (100)	18-10-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	98,0000	C	EUR	1,4000	1,5500	1,4000	2	1,5500	2	2	6	31	4-10-2019
O	ML1	Michelin (100)	18-10-2019	98,0000	P	EUR	2,8300	3,0000	2,8300	3	3,0000	2	2	6	175	4-10-2019
O	ML1	Michelin (100)	18-10-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	4-10-2019
O	ML1	Michelin (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	87	4-10-2019
O	ML1	Michelin (100)	18-10-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	102,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	23	4-10-2019
O	ML1	Michelin (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	39	4-10-2019
O	ML1	Michelin (100)	18-10-2019	104,0000	C	EUR	0,2600	0,2600	0,1900	4	0,1900	0	0	17	287	4-10-2019
O	ML1	Michelin (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	43	4-10-2019
O	ML1	Michelin (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	4-10-2019
O	ML1	Michelin (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	4-10-2019
O	ML1	Michelin (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-10-2019
O	ML1	Michelin (100)	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-10-2019
O	ML1	Michelin (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	4-10-2019
O	ML1	Michelin (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-10-2019
O	ML1	Michelin (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-10-2019
O	ML1	Michelin (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	14	4-10-2019
O	ML1	Michelin (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	4-10-2019
O	ML1	Michelin (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-10-2019
O	ML1	Michelin (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	ML1	Michelin (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-10-2019
O	ML1	Michelin (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-10-2019
O	ML1	Michelin (100)	15-11-2019	88,0000	P	EUR	1,0000	1,1000	1,0000	3	1,1000	1	1	21	36	4-10-2019
O	ML1	Michelin (100)	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	4-10-2019
O	ML1	Michelin (100)	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	4-10-2019
O	ML1	Michelin (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-10-2019
O	ML1	Michelin (100)	15-11-2019	92,0000	P	EUR	1,9000	2,2000	1,9000	3	2,2000	2	2	6	120	4-10-2019
O	ML1	Michelin (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-10-2019
O	ML1	Michelin (100)	15-11-2019	94,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	5	49	4-10-2019
O	ML1	Michelin (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	ML1	Michelin (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	111	4-10-2019
O	ML1	Michelin (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	4-10-2019
O	ML1	Michelin (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	4-10-2019
O	ML1	Michelin (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	4-10-2019
O	ML1	Michelin (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	4-10-2019
O	ML1	Michelin (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-10-2019
O	ML1	Michelin (100)	15-11-2019	102,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6	6	15	50	4-10-2019
O	ML1	Michelin (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	4-10-2019
O	ML1	Michelin (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	4-10-2019
O	ML1	Michelin (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	4-10-2019
O	ML1	Michelin (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	4-10-2019
O	ML1	Michelin (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	4-10-2019
O	ML1	Michelin (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	ML1	Michelin (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-10-2019
O	ML1	Michelin (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	ML1	Michelin (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-10-2019
O	ML1	Michelin (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	10	4-10-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	4-10-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	4-10-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	4-10-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	4-10-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	2	1161	4-10-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	4-10-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	622	4-10-2019
O	ML1	Michelin (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	88,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	10	277	4-10-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	548	4-10-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	2,7100	2,7100	2,7100	1	2,7100	2	2	10	3062	4-10-2019
O	ML1	Michelin (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-10-2019
O	ML1	Michelin (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	ML1	Michelin (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	330	4-10-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1641	4-10-2019
O	ML1	Michelin (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	4-10-2019
O	ML1	Michelin (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-10-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	3,4800	3,4800	3,4800	1	3,4800	4	4	5	321	4-10-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	7,0500	7,0500	6,6000	2	6,6000	6	6	2	925	4-10-2019
O	ML1	Michelin (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
O	ML1	Michelin (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019
O	ML1	Michelin (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	4-10-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	577	4-10-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	53	4-10-2019
O	ML1	Michelin (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	ML1	Michelin (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	998	4-10-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	345	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	4-10-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	79	4-10-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1969	4-10-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	282	4-10-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	4-10-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	20	4-10-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	4-10-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-10-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	31	4-10-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	4-10-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	4-10-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	4-10-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	4-10-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-10-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-10-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	4-10-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	4-10-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	4-10-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	6	6	5	63	4-10-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	9,2000	9,2500	9,2000	4	9,2500	9	9	5	1483	4-10-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	190	4-10-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	435	4-10-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	755	4-10-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	62	4-10-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	4-10-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	14	4-10-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	4-10-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	66	4-10-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	4-10-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	25	4-10-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	4-10-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	4-10-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	668	4-10-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	15	4-10-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	1,8700	1,8700	1,8700	2	1,8700	2	2	10	43	4-10-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	57	4-10-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	3,8000	3,8000	3,8000	2	3,8000	4	4	10	1240	4-10-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	4-10-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	P	EUR	5,3500	5,3500	5,3000	2	5,3000	5	5	11	46	4-10-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	232	4-10-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1087	4-10-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	10	10	1	403	4-10-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	4-10-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	155	4-10-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1878	4-10-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	129	4-10-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	58	4-10-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	285	4-10-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	4-10-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	4-10-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	P	EUR	24,4800	24,4800	24,4800	2	24,4800	23	23	20	20	4-10-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	717	4-10-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	28,8600	28,9500	28,8600	2	28,9500	28	28	20	90	4-10-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	5	111	4-10-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	1	4-10-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-10-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	20	4-10-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-10-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	15	4-10-2019
O	ML1	Michelin (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	60,0000	P	EUR	1,1000	1,1100	1,1000	3	1,1100	1	1	3	3	4-10-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2	2	10	27	4-10-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	4-10-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9	4-10-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	4-10-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	4-10-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	4-10-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	4-10-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	4-10-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	90	4-10-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	4-10-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	4-10-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	474	4-10-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	4-10-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	561	4-10-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	4-10-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-10-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	8	4-10-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	4-10-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	600	4-10-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	ML1	Michelin (100)	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	4-10-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	350	4-10-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	450	4-10-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML2	Michelin European	18-10-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	ML2	Michelin European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	ML2	Michelin European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	ML2	Michelin European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	ML2	Michelin European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	ML2	Michelin European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	ML2	Michelin European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	ML2	Michelin European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	ML2	Michelin European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	ML2	Michelin European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	ML2	Michelin European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	ML2	Michelin European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	ML2	Michelin European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	ML2	Michelin European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-10-2019
O	ML2	Michelin European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	ML2	Michelin European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
O	ML2	Michelin European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-10-2019
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	60	4-10-2019
O	ML2	Michelin European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	4-10-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	4-10-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	4-10-2019
O	ML2	Michelin European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	4-10-2019
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	143	0	4-10-2019
O	ML2	Michelin European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	4-10-2019
O	ML2	Michelin European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	4-10-2019
O	ML2	Michelin European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	ML2	Michelin European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-10-2019
O	ML2	Michelin European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	ML2	Michelin European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
O	ML2	Michelin European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	ML2	Michelin European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	ML2	Michelin European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	ML2	Michelin European	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	ML2	Michelin European	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	ML2	Michelin European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	ML2	Michelin European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	ML2	Michelin European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	ML2	Michelin European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	ML2	Michelin European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	ML2	Michelin European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
O	ML2	Michelin European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	ML2	Michelin European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-10-2019
O	ML2	Michelin European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	ML2	Michelin European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	4-10-2019
O	ML2	Michelin European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	ML2	Michelin European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	4-10-2019
O	ML2	Michelin European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	4-10-2019
O	ML2	Michelin European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	4-10-2019
O	ML2	Michelin European	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	4-10-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	4-10-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	4-10-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-10-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	ML2	Michelin European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-10-2019
O	ML2	Michelin European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	ML2	Michelin European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	ML2	Michelin European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	4-10-2019
O	ML2	Michelin European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ML2	Michelin European	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-10-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ML2	Michelin European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
F	ML6	Michelin - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-10-2019
F	ML6	Michelin - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-10-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-10-2019
F	ML6	Michelin - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-10-2019
F	ML6	Michelin - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-10-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	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	ML6	Michelin - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-10-2019
F	ML6	Michelin - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-10-2019
F	ML6	Michelin - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
F	ML6	Michelin - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
F	ML6	Michelin - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
F	ML6	Michelin - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	4-10-2019
F	ML8	Michelin - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	4-10-2019
F	ML8	Michelin - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	4-10-2019
F	ML8	Michelin - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	ML8	Michelin - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	ML8	Michelin - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	911	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MM1	Lagardere (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MM3	Lagardere SCA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MM3	Lagardere SCA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
F	MM6	La Gardere SCA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
F	MM6	La Gardere SCA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
F	MM6	La Gardere SCA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
F	MM6	La Gardere SCA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
F	MM6	La Gardere SCA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
F	MM6	La Gardere SCA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
F	MM8	Lagardere S.C.A. - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	MM8	Lagardere S.C.A. - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	MM8	Lagardere S.C.A. - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	MM8	Lagardere S.C.A. - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	MM8	Lagardere S.C.A. - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	MT1	Metropole Television (100)	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	NE6	Quadiant - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
F	NE6	Quadiant - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
F	NE6	Quadiant - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
F	NE6	Quadiant - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
F	NE6	Quadiant - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
F	NE6	Quadiant - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	18-10-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NQ1	Nicox - Stock Option	15-11-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
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	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
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	4-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	4-10-2019	
O	OR1	L'Oreal (100)	18-10-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	4-10-2019	
O	OR1	L'Oreal (100)	18-10-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	OR1	L'Oreal (100)	18-10-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	4-10-2019	
O	OR1	L'Oreal (100)	18-10-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	OR1	L'Oreal (100)	18-10-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	4-10-2019	
O	OR1	L'Oreal (100)	18-10-2019	220,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	0	30	217	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	4-10-2019	
O	OR1	L'Oreal (100)	18-10-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	230,0000	C	EUR	14,2300	14,2300	14,2300	1	14,2300	17	17	17	5	28	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	230,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	1	20	185	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019	
O	OR1	L'Oreal (100)	18-10-2019	234,0000	P	EUR	1,7400	1,7400	1,5500	2	1,5500	1	1	1	6	6	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	68	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	38	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	28	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	240,0000	P	EUR	3,0000	3,0000	2,9400	7	2,9400	2	2	2	104	283	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	49	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	255,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	2	2	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	260,0000	C	EUR	0,4000	0,4600	0,4000	3	0,4500	0	0	0	11	112	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	3	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	4-10-2019
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	4	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	20	4-10-2019
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	0	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0	4-10-2019
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	0	4-10-2019
O	OR1	L'Oreal (100)	18-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	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	OR1	L'Oreal (100)	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	220,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1	1	11	30	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	661	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	240,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	11	11	1	13	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	103	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	260,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	161	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-11-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	83,9900	83,9900	83,9900	1	83,9900	86	86	4	4	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	343	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	1	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	593	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	6	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	660	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	2,9000	2,9000	2,6600	2	2,6600	3	3	24	224	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	144	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1451	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	600	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	646	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	28	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	3,2000	3,7500	3,2000	2	3,7500	4	4	3	883	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	117	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	296	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	20	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	P	EUR	6,1900	6,6100	6,1900	3	6,6100	6	6	9	448	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	114	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	P	EUR	8,9300	9,4800	8,9300	12	9,3700	9	9	31	190	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	103	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	P	EUR	13,2000	13,2000	13,0000	7	13,0000	12	12	60	469	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	17	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	7,0600	7,0600	7,0600	5	7,0600	8	8	55	387	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	12	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	20	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	530	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	21	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	275	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	25	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	571	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	81	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	284	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	365	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	55	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	20	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	7	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	9	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	C	EUR	6,4300	6,4300	6,4300	1	6,4300	7	7	4	12	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1019	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	1	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	5	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1089	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	15,3000	15,3000	15,3000	1	15,3000	15	15	250	385	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	334	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	828	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	150	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	150	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	100	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	100	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	4-10-2019
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	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	4-10-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	4-10-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1000	4-10-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	4-10-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	4-10-2019
O	OR2	L'Oreal European	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OR2	L'Oreal European	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	200	4-10-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	4-10-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	5	4-10-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	4-10-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	14	4-10-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	6	4-10-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	4-10-2019
O	OR2	L'Oreal European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-10-2019
O	OR2	L'Oreal European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-10-2019
O	OR2	L'Oreal European	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OR2	L'Oreal European	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
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	4-10-2019
O	OR2	L'Oreal European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	4-10-2019
F	OR6	L'Oreal SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	4-10-2019
F	OR6	L'Oreal SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	4-10-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	8874	4-10-2019
F	OR6	L'Oreal SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	4-10-2019
F	OR6	L'Oreal SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	4-10-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	4-10-2019
F	OR6	L'Oreal SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	4-10-2019
F	OR6	L'Oreal SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	4-10-2019
F	OR6	L'Oreal SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	4-10-2019
F	OR6	L'Oreal SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	4-10-2019
F	OR6	L'Oreal SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	4-10-2019
F	OR6	L'Oreal SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	4-10-2019
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	4-10-2019
F	OR8	L'Oreal SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
F	OR8	L'Oreal SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
F	OR8	L'Oreal SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
F	OR8	L'Oreal SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
F	OR8	L'Oreal SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	4-10-2019
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	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-10-2019
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	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1400	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2206	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	4-10-2019
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	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2164	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	4-10-2019
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	4-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
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	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
F	PU6	Publicis Groupe - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
F	PU6	Publicis Groupe - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
F	PU6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	5271	4-10-2019
F	PU6	Publicis Groupe - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
F	PU6	Publicis Groupe - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
F	PU6	Publicis Groupe - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
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	4-10-2019
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
F	RC6	Teleperformance SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RC6	Teleperformance SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RC6	Teleperformance SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RC6	Teleperformance SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RC6	Teleperformance SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	4-10-2019
F	RC6	Teleperformance SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019

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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	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-10-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
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	4-10-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
F	RF6	Eurazeo - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
F	RF6	Eurazeo - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
F	RF6	Eurazeo - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
F	RF6	Eurazeo - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
F	RF6	Eurazeo - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	160,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	2	2485	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
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	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	56	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	26	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	20	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	12	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	715	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	349	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2202	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	674	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2456	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	535	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1054	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1461	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	601	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	C	EUR	5,8900	6,0000	5,8900	2	6,0000	7	7	2	15	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	677	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	190,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	1	1	11	13	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	12	4-10-2019
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	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-10-2019
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	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	918	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	8	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	301	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	550	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	1	14	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI2	Pernod Ricard European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RI2	Pernod Ricard European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	4-10-2019
F	RI6	Pernod-Ricard - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	4-10-2019
F	RI6	Pernod-Ricard - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	4-10-2019
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	4-10-2019
F	RI6	Pernod-Ricard - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	4-10-2019
F	RI6	Pernod-Ricard - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	4-10-2019
F	RI6	Pernod-Ricard - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	4-10-2019
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	RN1	Renault (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	4-10-2019
O	RN1	Renault (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-10-2019
O	RN1	Renault (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	RN1	Renault (100)	18-10-2019	44,0000	P	EUR	0,1300	0,1300	0,1300	3	0,1300	0	0	15	173	4-10-2019
O	RN1	Renault (100)	18-10-2019	46,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4	4	20	20	4-10-2019
O	RN1	Renault (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	4-10-2019
O	RN1	Renault (100)	18-10-2019	47,0000	C	EUR	3,2300	3,2300	3,2300	1	3,2300	4	4	35	50	4-10-2019
O	RN1	Renault (100)	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	4-10-2019
O	RN1	Renault (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	251	4-10-2019
O	RN1	Renault (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	4-10-2019
O	RN1	Renault (100)	18-10-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RN1	Renault (100)	18-10-2019	48,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0	0	1	1	4-10-2019
O	RN1	Renault (100)	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	4-10-2019
O	RN1	Renault (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	364	4-10-2019
O	RN1	Renault (100)	18-10-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RN1	Renault (100)	18-10-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN1	Renault (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-10-2019
O	RN1	Renault (100)	18-10-2019	50,0000	P	EUR	1,2700	1,3500	1,0600	17	1,0700	1	1	128	827	4-10-2019
O	RN1	Renault (100)	18-10-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN1	Renault (100)	18-10-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN1	Renault (100)	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	4-10-2019
O	RN1	Renault (100)	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	175	4-10-2019
O	RN1	Renault (100)	18-10-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN1	Renault (100)	18-10-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RN1	Renault (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	4-10-2019
O	RN1	Renault (100)	18-10-2019	52,0000	P	EUR	2,5200	2,5400	2,5200	2	2,5400	2	2	80	291	4-10-2019
O	RN1	Renault (100)	18-10-2019	53,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	5	80	4-10-2019
O	RN1	Renault (100)	18-10-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	523	4-10-2019
O	RN1	Renault (100)	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	552	4-10-2019
O	RN1	Renault (100)	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	351	4-10-2019
O	RN1	Renault (100)	18-10-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	4-10-2019
O	RN1	Renault (100)	18-10-2019	55,0000	P	EUR	5,3400	5,3400	5,3400	4	5,3400	5	5	24	39	4-10-2019
O	RN1	Renault (100)	18-10-2019	56,0000	C	EUR	0,1200	0,1300	0,1200	2	0,1300	0	0	2	106	4-10-2019
O	RN1	Renault (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	4-10-2019
O	RN1	Renault (100)	18-10-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	4-10-2019
O	RN1	Renault (100)	18-10-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	43	4-10-2019
O	RN1	Renault (100)	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	692	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	41	4-10-2019
O	RN1	Renault (100)	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	888	4-10-2019
O	RN1	Renault (100)	18-10-2019	59,0000	P	EUR	9,2400	9,2400	9,2400	1	9,2400	9	9	16	16	4-10-2019
O	RN1	Renault (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1738	4-10-2019
O	RN1	Renault (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	RN1	Renault (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	4-10-2019
O	RN1	Renault (100)	18-10-2019	64,0000	P	EUR	14,1900	14,1900	14,1900	1	14,1900	14	14	15	15	4-10-2019
O	RN1	Renault (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	4-10-2019
O	RN1	Renault (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	4-10-2019
O	RN1	Renault (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	RN1	Renault (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	4-10-2019
O	RN1	Renault (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	4-10-2019
O	RN1	Renault (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RN1	Renault (100)	15-11-2019	46,0000	P	EUR	0,7500	0,7500	0,7200	5	0,7200	1	1	14	161	4-10-2019
O	RN1	Renault (100)	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RN1	Renault (100)	15-11-2019	47,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	3	31	4-10-2019
O	RN1	Renault (100)	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RN1	Renault (100)	15-11-2019	48,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	2	173	4-10-2019
O	RN1	Renault (100)	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-10-2019
O	RN1	Renault (100)	15-11-2019	49,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	2	2	8	126	4-10-2019
O	RN1	Renault (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	RN1	Renault (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	4-10-2019
O	RN1	Renault (100)	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RN1	Renault (100)	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	187	4-10-2019
O	RN1	Renault (100)	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	4-10-2019
O	RN1	Renault (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	4-10-2019
O	RN1	Renault (100)	15-11-2019	53,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	112	4-10-2019
O	RN1	Renault (100)	15-11-2019	53,0000	P	EUR	4,2000	4,2000	4,0000	2	4,0000	4	4	11	33	4-10-2019
O	RN1	Renault (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	4-10-2019
O	RN1	Renault (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	4-10-2019
O	RN1	Renault (100)	15-11-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	4-10-2019
O	RN1	Renault (100)	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RN1	Renault (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	4-10-2019
O	RN1	Renault (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	4-10-2019
O	RN1	Renault (100)	15-11-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-10-2019
O	RN1	Renault (100)	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-10-2019
O	RN1	Renault (100)	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
O	RN1	Renault (100)	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-10-2019
O	RN1	Renault (100)	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	4-10-2019
O	RN1	Renault (100)	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RN1	Renault (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	4-10-2019
O	RN1	Renault (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	RN1	Renault (100)	15-11-2019	64,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	383	4-10-2019
O	RN1	Renault (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	RN1	Renault (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	RN1	Renault (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	4-10-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	4-10-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	4-10-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-10-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1625	4-10-2019
O	RN1	Renault (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	4-10-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10761	4-10-2019
O	RN1	Renault (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	4-10-2019
O	RN1	Renault (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	229	4-10-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	2,0300	2,0300	2,0300	3	2,0300	2	2	100	3031	4-10-2019
O	RN1	Renault (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	2,6700	2,6700	2,6700	1	2,6700	3	3	10	172	4-10-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	2,7900	2,7900	2,7900	1	2,7900	3	3	10	6331	4-10-2019
O	RN1	Renault (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	2	2	1	1779	4-10-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	3,9600	3,9600	3,9600	1	3,9600	4	4	19	5177	4-10-2019
O	RN1	Renault (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	4-10-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1698	4-10-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	690	4-10-2019
O	RN1	Renault (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	277	4-10-2019
O	RN1	Renault (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5315	4-10-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	8519	4-10-2019
O	RN1	Renault (100)	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	4-10-2019
O	RN1	Renault (100)	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	1	0	1251	4-10-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	312	4-10-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,4200	0,4200	0,4100	2	0,4100	0	0	0	55	2939	4-10-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1795	4-10-2019
O	RN1	Renault (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	123	4-10-2019
O	RN1	Renault (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	98	4-10-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	805	4-10-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1220	4-10-2019
O	RN1	Renault (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	4-10-2019
O	RN1	Renault (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	20	4-10-2019
O	RN1	Renault (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1011	4-10-2019
O	RN1	Renault (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2473	4-10-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	43	4-10-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1728	4-10-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	3015	4-10-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3659	4-10-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	3005	4-10-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	602	4-10-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	167	4-10-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	303	4-10-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	280	4-10-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	900	4-10-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	45	4-10-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	1	4-10-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18	4-10-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	190,6000	190,6000	190,6000	1	190,6000	190	190	190	2	2	4-10-2019
O	RN1	Renault (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	4-10-2019
O	RN1	Renault (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	218	4-10-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	4-10-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	558	4-10-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	2,0200	2,0200	2,0200	2	2,0200	2	2	2	6	97	4-10-2019
O	RN1	Renault (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1	4-10-2019
O	RN1	Renault (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4	4-10-2019
O	RN1	Renault (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3	4-10-2019
O	RN1	Renault (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2540	4-10-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	233	4-10-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	881	4-10-2019
O	RN1	Renault (100)	20-3-2020	52,0000	C	EUR	3,0800	3,0800	3,0800	1	3,0800	3	3	3	2	303	4-10-2019
O	RN1	Renault (100)	20-3-2020	52,0000	P	EUR	5,1900	5,1900	5,1900	1	5,1900	5	5	5	1	506	4-10-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	79	4-10-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	68	4-10-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9	4-10-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21	4-10-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	106	4-10-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	35	4-10-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	79	4-10-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	753	4-10-2019
O	RN1	Renault (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	897	4-10-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30	4-10-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1903	4-10-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	16	4-10-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10065	4-10-2019
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	30	4-10-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	4-10-2019
O	RN1	Renault (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2	4-10-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	4-10-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	20	4-10-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	4-10-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	35,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	1	1	1	20	30	4-10-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	2	3	933	4-10-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	3	4-10-2019
O	RN1	Renault (100)															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	RN1	Renault (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	25	4-10-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	751	4-10-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1266	4-10-2019
O	RN1	Renault (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	96	4-10-2019
O	RN1	Renault (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	253	4-10-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	44	4-10-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	306	4-10-2019
O	RN1	Renault (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	132	4-10-2019
O	RN1	Renault (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4	4-10-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	38	4-10-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	67	4-10-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,4000	0,5400	0,4000	2	0,5400	0	0	0	20	73	4-10-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	52	4-10-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	110	4-10-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	73	4-10-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	4-10-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	28	4-10-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	4-10-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	2	4-10-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	35,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	1	5	5	4-10-2019
O	RN1	Renault (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2	4-10-2019
O	RN1	Renault (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	4-10-2019
O	RN1	Renault (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16	4-10-2019
O	RN1	Renault (100)	18-9-2020	54,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	10	10	10	2	2	4-10-2019
O	RN1	Renault (100)	18-9-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	4-10-2019
O	RN1	Renault (100)	18-9-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	RN1	Renault (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	4-10-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	72	4-10-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3486	4-10-2019
O	RN1	Renault (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	502	4-10-2019
O	RN1	Renault (100)	18-12-2020	45,0000	P	EUR	5,0000	5,1000	5,0000	3	5,1000	5	5	5	3	1130	4-10-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	5	4-10-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1017	4-10-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4	4-10-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1604	4-10-2019
O	RN1	Renault (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	42	4-10-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-10-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-10-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	620	4-10-2019
O	RN1	Renault (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RN1	Renault (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-10-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	4-10-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	2	12	4-10-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1100	4-10-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3	3	1	103	4-10-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	4-10-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	4-10-2019
O	RN1	Renault (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	750	4-10-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	760	4-10-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	750	4-10-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-10-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	4-10-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	4-10-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RN1	Renault (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	RN1	Renault (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	RN1	Renault (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-10-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-10-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	750	4-10-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	750	4-10-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-10-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	4-10-2019
O	RN3	Renault European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	4-10-2019
O	RN3	Renault European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	32	4-10-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	4-10-2019
O	RN3	Renault European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	4-10-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-10-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	60	4-10-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	120	4-10-2019
O	RN3	Renault European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RN3	Renault European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
F	RN6	Renault SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
F	RN6	Renault SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	4785	4-10-2019
F	RN6	Renault SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
F	RN6	Renault SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
F	RN6	Renault SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
F	RN6	Renault SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
F	RN6	Renault SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
F	RN6	Renault SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019

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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	RZ1	Rexel - Stock Option	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	RZ1	Rexel - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	SA1	Sanofi	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-10-2019
O	SA1	Sanofi	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	184	4-10-2019
O	SA1	Sanofi	18-10-2019	70,0000	P	EUR	0,0700	0,0700	0,0400	3	0,0400	0	0	9	12	4-10-2019
O	SA1	Sanofi	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	4-10-2019
O	SA1	Sanofi	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	4-10-2019
O	SA1	Sanofi	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	111	4-10-2019
O	SA1	Sanofi	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	4-10-2019
O	SA1	Sanofi	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	253	4-10-2019
O	SA1	Sanofi	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	4-10-2019
O	SA1	Sanofi	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	104	4-10-2019
O	SA1	Sanofi	18-10-2019	78,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1000	1136	4-10-2019
O	SA1	Sanofi	18-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2130	4-10-2019
O	SA1	Sanofi	18-10-2019	80,0000	P	EUR	0,8000	0,8200	0,7600	3	0,7600	1	1	1006	1314	4-10-2019
O	SA1	Sanofi	18-10-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	82,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	2	2	1000	4881	4-10-2019
O	SA1	Sanofi	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	824	4-10-2019
O	SA1	Sanofi	18-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	84,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1000	7470	4-10-2019
O	SA1	Sanofi	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1790	4-10-2019
O	SA1	Sanofi	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7273	4-10-2019
O	SA1	Sanofi	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-10-2019
O	SA1	Sanofi	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	SA1	Sanofi	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	72,0000	P	EUR	0,4300	0,4300	0,3600	2	0,3600	0	0	6	749	4-10-2019
O	SA1	Sanofi	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	89	4-10-2019
O	SA1	Sanofi	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-10-2019
O	SA1	Sanofi	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	179	4-10-2019
O	SA1	Sanofi	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	4-10-2019
O	SA1	Sanofi	15-11-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	4-10-2019
O	SA1	Sanofi	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	4-10-2019
O	SA1	Sanofi	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	173	4-10-2019
O	SA1	Sanofi	15-11-2019	80,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	2	2	3	1095	4-10-2019
O	SA1	Sanofi	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	392	4-10-2019
O	SA1	Sanofi	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1187	4-10-2019
O	SA1	Sanofi	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	782	4-10-2019
O	SA1	Sanofi	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	4-10-2019
O	SA1	Sanofi	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	850	4-10-2019
O	SA1	Sanofi	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	4-10-2019
O	SA1	Sanofi	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1934	4-10-2019
O	SA1	Sanofi	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	4-10-2019
O	SA1	Sanofi	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	4-10-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	3	4-10-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	4-10-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	4-10-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	60	4-10-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	4-10-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1871	4-10-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	84	4-10-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4971	4-10-2019
O	SA1	Sanofi	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	69	4-10-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6734	4-10-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2428	4-10-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	3	7125	4-10-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2245	4-10-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2077	4-10-2019
O	SA1	Sanofi	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	129	4-10-2019
O	SA1	Sanofi	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	4-10-2019
O	SA1	Sanofi	20-12-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	87	4-10-2019
O	SA1	Sanofi	20-12-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	4-10-2019
O	SA1	Sanofi	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	487	4-10-2019
O	SA1	Sanofi	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1879	4-10-2019
O	SA1	Sanofi	20-12-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	89	4-10-2019
O	SA1	Sanofi	20-12-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	4-10-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11282	4-10-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	3	3028	4-10-2019
O	SA1	Sanofi	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	4-10-2019
O	SA1	Sanofi	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	4-10-2019
O	SA1	Sanofi	20-12-2019	84,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	2	82	4-10-2019
O	SA1	Sanofi	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	4-10-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3280	4-10-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	4-10-2019
O	SA1	Sanofi	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	SA1	Sanofi	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	2	5201	4-10-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	287	4-10-2019
O	SA1	Sanofi	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	SA1	Sanofi	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	4-10-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	4-10-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	704	4-10-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	4-10-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	4-10-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-10-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	4-10-2019
O	SA1	Sanofi	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	4-10-2019
O	SA1	Sanofi	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	363	4-10-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	204	4-10-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1465	4-10-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	192	4-10-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	2,3200	2,3900	2,3000	5	2,3900	2	2	1114	1329	4-10-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3921	4-10-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1422	4-10-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	668	4-10-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SA1	Sanofi	20-3-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1438	4-10-2019
O	SA1	Sanofi	20-3-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	688	4-10-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	SA1	Sanofi	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-10-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1259	4-10-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	4-10-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	4-10-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	149	4-10-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1593	4-10-2019
O	SA1	Sanofi	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	4-10-2019
O	SA1	Sanofi	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	626	4-10-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	637	4-10-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3251	4-10-2019
O	SA1	Sanofi	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1515	4-10-2019
O	SA1	Sanofi	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	514	4-10-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2190	4-10-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	377	4-10-2019
O	SA1	Sanofi	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	4-10-2019
O	SA1	Sanofi	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	4-10-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	4-10-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	4-10-2019
O	SA1	Sanofi	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA1	Sanofi	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	4-10-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	4-10-2019
O	SA1	Sanofi	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019
O	SA1	Sanofi	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-10-2019
O	SA1	Sanofi	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	4-10-2019
O	SA1	Sanofi	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	4-10-2019
O	SA1	Sanofi	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	SA1	Sanofi	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	4-10-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	4-10-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	4-10-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	458	4-10-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	13	4-10-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2023	4-10-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2286	4-10-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3380	4-10-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1386	4-10-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	718	4-10-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	595	4-10-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	1	4-10-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	4-10-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-10-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	502	4-10-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	4-10-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	SA1	Sanofi	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	350	4-10-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	4-10-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	510	4-10-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	4-10-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	4-10-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1000	4-10-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-10-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	30	30	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA1	Sanofi	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	4-10-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	4-10-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	SA3	Sanofi European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-10-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	4-10-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	SA3	Sanofi European	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-10-2019
O	SA3	Sanofi European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	4-10-2019
O	SA3	Sanofi European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	4-10-2019
O	SA3	Sanofi European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	4-10-2019
O	SA3	Sanofi European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	4-10-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-10-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	4-10-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	4-10-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	4-10-2019
O	SA3	Sanofi European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SA3	Sanofi European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
F	SA6	Sanofi - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	24	4-10-2019
F	SA6	Sanofi - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-10-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	15326	4-10-2019
F	SA6	Sanofi - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	10000	4-10-2019
F	SA6	Sanofi - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-10-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	40000	4-10-2019
F	SA6	Sanofi - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-10-2019
F	SA6	Sanofi - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
F	SA6	Sanofi - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	88500	4-10-2019
F	SA6	Sanofi - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
F	SA6	Sanofi - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
F	SA6	Sanofi - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
F	SA8	Sanofi - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1066	4-10-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	SA8	Sanofi - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	SA8	Sanofi - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	SA8	Sanofi - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	SA8	Sanofi - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	4-10-2019
O	SC1	Scor (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-10-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	4-10-2019
O	SC1	Scor (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	35,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	10	10	4-10-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,9000	0,9000	0,8800	2	0,8800	1	1	20	110	4-10-2019
O	SC1	Scor (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	4-10-2019
O	SC1	Scor (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	4-10-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	635	4-10-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-10-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	604	4-10-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-10-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	SC1	Scor (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-10-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-10-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-10-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	4-10-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-10-2019
O	SC1	Scor (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	4-10-2019
O	SC1	Scor (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	4-10-2019
O	SC1	Scor (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	4-10-2019
O	SC1	Scor (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	4-10-2019
O	SC1	Scor (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	4-10-2019
O	SC1	Scor (100)	19-6-2020	38,0000	C	EUR	1,6400	1,6400	1,5200	3	1,6300	2	2	5	342	4-10-2019
O	SC1	Scor (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	4-10-2019
O	SC1	Scor (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	SC1	Scor (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	SC1	Scor (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	SC1	Scor (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SC1	Scor (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	SC1	Scor (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SC1	Scor (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
F	SC6	Scor SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
F	SC6	Scor SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
F	SC6	Scor SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
F	SC6	Scor SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
F	SC6	Scor SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5021	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5142	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	721	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	12,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	1	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	13,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	10	15	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	14,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	1002	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1818	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6217	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6246	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32038	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	654	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	265	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3512	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7720	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7503	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2046	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	30	160	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	973	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18507	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-20

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	399	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
F	SE6	SUEZ - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
F	SE6	SUEZ - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
F	SE6	SUEZ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
F	SE6	SUEZ - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	4-10-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2026	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	33,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	351	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	33,5000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	2	2	19	19	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0	0	1	89	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	443	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	37,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	8	21	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	30,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	8	14	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	287	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	35,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1	1	20	85	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	163	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2581	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	84	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	369	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	3,1300	3,1300	3,1300	1	3,1300	4	4	10	3094	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7677	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	33,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	29	29	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2277	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	568	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	937	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	595	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	29	1221	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1175	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2960	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	546	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	9	9	5	6109	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	206 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	20 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	86 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	353 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	197 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	200 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	215 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	103 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	1	20	47 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	260 4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1002 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	34 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	480 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	767 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4743 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	239 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2088 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1100 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	136 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	938 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	25 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	2	2	2	18	29 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	29	150 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	42 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	68 4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	200 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23 4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12 4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6 4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	3 4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3253 4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	5 4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3026	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1010	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2048	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2752	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	766	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	756	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3016	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4009	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5461	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2800	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	4-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	4-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	4-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	2500 4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	2500 4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1500 4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	1500 4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	4-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	4-

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
O	SG3	Saint Gobain European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SG3	Saint Gobain European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
O	SG3	Saint Gobain European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SG3	Saint Gobain European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SG3	Saint Gobain European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SG3	Saint Gobain European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SG3	Saint Gobain European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SG3	Saint Gobain European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SG3	Saint Gobain European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SG3	Saint Gobain European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	SG3	Saint Gobain European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
F	SG6	Saint-Gobain - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	5	4-10-2019
F	SG6	Saint-Gobain - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	13069	4-10-2019
F	SG6	Saint-Gobain - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
F	SG6	Saint-Gobain - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
F	SG6	Saint-Gobain - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
F	SK6	SEB SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	4-10-2019
F	SK6	SEB SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	4-10-2019
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	4-10-2019
F	SK6	SEB SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	4-10-2019
F	SK6	SEB SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-10-2019
F	SK6	SEB SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	76,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	1	29	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	61	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	219	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2596	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	86	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	144	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	34	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	4-10-2019
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	33	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
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	2	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
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	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	81	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	52	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-10-2019
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	1	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
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	32	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
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	4-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	3	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	23	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	14	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	52	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	47	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1350	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1464	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1469	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1006	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
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	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SM1	Safran SA (100)	18-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	27	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SM1	Safran SA (100)	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-10-2019
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	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-10-2019
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	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
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	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
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	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	3	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	5	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	483	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	734	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	605	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	429	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	383	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	226	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	968	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	754	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	813	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	7	7	350	1637	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	209	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	C	EUR	2,8300	2,8300	2,8300	1	2,8300	3	3	700	1409	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	19	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
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	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
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	4-10-2019
O	SM1	Safran SA (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	2	2	3	143	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	912	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	48	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	903	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	482	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	121	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	161	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	149	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	6	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
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	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SM1	Safran SA (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	2	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	76	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	45	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	42	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	220	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	200,0000	C	EUR	0,4200	0,4200	0,4200	2	0,4200	0	0	20	51	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	50	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SM1	Safran SA (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-10-2019
O	SM1	Safran SA (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-10-2019
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	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	8	23	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	73	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	154	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8	8	400	934	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	449	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	4	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	SM1	Safran SA (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	716	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-10-2019
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	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	4-10-2019
F	SM6	Safran SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	4-10-2019
F	SM6	Safran SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	4-10-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	4-10-2019
F	SM6	Safran SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	4-10-2019
F	SM6	Safran SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	4-10-2019
F	SM6	Safran SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	4-10-2019
F	SM6	Safran SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	4-10-2019
F	SM6	Safran SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	4-10-2019

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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	S\$6	SES SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
F	S\$6	SES SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
F	S\$6	SES SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1511	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,5000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	1	63	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5280	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	900	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1184	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	4-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	708	4-10-2019

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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	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ST3	ST Microelectronics European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ST3	ST Microelectronics European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ST3	ST Microelectronics European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	ST3	ST Microelectronics European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	ST3	ST Microelectronics European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	ST3	ST Microelectronics European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	ST3	ST Microelectronics European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	68	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	72,0000	C	EUR	4,4400	4,4400	4,4400	1	4,4400	5	5	13	87	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	73,0000	P	EUR	0,5000	0,5100	0,5000	8	0,5100	0	0	40	40	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	408	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	75,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	3	3	19	19	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	457	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1541	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	77,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	11	11	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	268	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	475	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	859	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	241	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	78,0000	C	EUR	1,7100	1,7100	1,7100	2	1,7100	2	2	2	7	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	795	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	515	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	35	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	18	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1245	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	704	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3249	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5715	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	508	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	528	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	829	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	2	2	41	1750	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	107	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	192	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5043	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	264	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	P	EUR	1,0300	1,0400	1,0300	4	1,0300	1	1	54	280	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	145	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1615	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	627	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	158	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
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	4-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	611	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	110	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	86	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1100	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1362	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1289	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	350	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	350	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU1	Schneider Electric (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU1	Schneider Electric (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2050	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	354	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
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	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
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	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
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	4-10-2019
O	SU2	Schneider Electric European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2050	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	4-10-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	SU2	Schneider Electric European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SU2	Schneider Electric European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SU2	Schneider Electric European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SU2	Schneider Electric European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SU2	Schneider Electric European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
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	4-10-2019
O	SU2	Schneider Electric European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	8493	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
F	SU6	Schneider Electric SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
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	4-10-2019
F	SU8	Schneider Electric SE - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	4-10-2019
F	SU8	Schneider Electric SE - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	4-10-2019
F	SU8	Schneider Electric SE - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	4-10-2019
F	SU8	Schneider Electric SE - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
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	4-10-2019
F	SU8	Schneider Electric SE - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	100,0000	P	EUR	3,1400	3,1400	3,1400	2	3,1600	3	3	2259	3	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	401	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2440	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW1	Sodexo SA (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	96,0000	P	EUR	3,4600	3,4600	3,4500	2	3,4500	3	3	2288	2288	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	27	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	20	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	10	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	4-10-2019
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	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
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	4-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	120,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	3	3	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	4-10-2019
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	4-10-2019
O	SW2	Sodexo SA European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	4-10-2019
F	SW6	Sodexo SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	4-10-2019
F	SW6	Sodexo SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	4-10-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	4-10-2019
F	SW6	Sodexo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	4-10-2019
F	SW6	Sodexo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	4-10-2019
F	SW6	Sodexo SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	4-10-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	4-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	4-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	4-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2012	4-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	2	15	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	P	EUR	2,7300	2,7300	2,7300	1	2,7300	3	3	10	38	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2103	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	4-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	4-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	4-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019

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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)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TF1	TF1 (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF1	TF1 (100)	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF1	TF1 (100)	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF1	TF1 (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF1	TF1 (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TF1	TF1 (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF1	TF1 (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TF1	TF1 (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF1	TF1 (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TF1	TF1 (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF1	TF1 (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	TF3	TF1 European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	4-10-2019
O	TF3	TF1 European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TF3	TF1 European	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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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)	15-11-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-201

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	TM1	Technicolor SA (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TM3	Technicolor SA European	20-12-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TM3	Technicolor SA European	20-12-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	TM3	Technicolor SA European	20-12-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM3	Technicolor SA European	20-12-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
O	TM3	Technicolor SA European	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TM3	Technicolor SA European	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	TO1	Total (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	TO1	Total (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019
O	TO1	Total (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TO1	Total (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1571	4-10-2019
O	TO1	Total (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	TO1	Total (100)	18-10-2019	40,0000	P	EUR	0,0800	0,0800	0,0800	8	0,0800	0	0	1000	1949	4-10-2019
O	TO1	Total (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO1	Total (100)	18-10-2019	42,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	500	1483	4-10-2019
O	TO1	Total (100)	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TO1	Total (100)	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	574	4-10-2019
O	TO1	Total (100)	18-10-2019	43,5000	C	EUR	1,7000	1,7000	1,7000	3	1,7000	2	2	221	221	4-10-2019
O	TO1	Total (100)	18-10-2019	43,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	2	2	4-10-2019
O	TO1	Total (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-10-2019
O	TO1	Total (100)	18-10-2019	44,0000	P	EUR	0,5300	0,5600	0,5300	4	0,5600	0	0	605	4160	4-10-2019
O	TO1	Total (100)	18-10-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO1	Total (100)	18-10-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	45,0000	C	EUR	0,8400	0,8800	0,7600	7	0,7600	1	1	520	161	4-10-2019
O	TO1	Total (100)	18-10-2019	45,0000	P	EUR	0,9300	0,9300	0,9000	3	0,9000	1	1	106	964	4-10-2019
O	TO1	Total (100)	18-10-2019	45,5000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	1	4-10-2019
O	TO1	Total (100)	18-10-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO1	Total (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	4-10-2019
O	TO1	Total (100)	18-10-2019	46,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1	1	5	468	4-10-2019
O	TO1	Total (100)	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13739	4-10-2019
O	TO1	Total (100)	18-10-2019	47,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2	2	1	4902	4-10-2019
O	TO1	Total (100)	18-10-2019	48,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	10	11425	4-10-2019
O	TO1	Total (100)	18-10-2019	48,0000	P	EUR	2,9600	3,2300	2,9300	9	3,2300	3	3	360	3486	4-10-2019
O	TO1	Total (100)	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13891	4-10-2019
O	TO1	Total (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1319	4-10-2019
O	TO1	Total (100)	18-10-2019	50,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	3689	4-10-2019
O	TO1	Total (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	451	4-10-2019
O	TO1	Total (100)	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	4-10-2019
O	TO1	Total (100)	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	653	4-10-2019
O	TO1	Total (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4768	4-10-2019
O	TO1	Total (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	4-10-2019
O	TO1	Total (100)	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-10-2019
O	TO1	Total (100)	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	916	4-10-2019
O	TO1	Total (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
O	TO1	Total (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	374	4-10-2019
O	TO1	Total (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	TO1	Total (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1207	4-10-2019
O	TO1	Total (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TO1	Total (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	4-10-2019
O	TO1	Total (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	TO1	Total (100)	15-11-2019	40,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	22	186	4-10-2019
O	TO1	Total (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO1	Total (100)	15-11-2019	42,0000	P	EUR	0,5000	0,5100	0,4400	5	0,4400	0	0	206	297	4-10-2019
O	TO1	Total (100)	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	4-10-2019
O	TO1	Total (100)	15-11-2019	43,0000	P	EUR	0,7900	0,8000	0,7900	4	0,8000	1	1	150	1312	4-10-2019
O	TO1	Total (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	4-10-2019
O	TO1	Total (100)	15-11-2019	44,0000	P	EUR	1,0400	1,0700	0,9500	4	0,9900	1	1	18	1016	4-10-2019
O	TO1	Total (100)	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	4-10-2019
O	TO1	Total (100)	15-11-2019	45,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	3	2667	4-10-2019
O	TO1	Total (100)	15-11-2019	46,0000	C	EUR	0,9500	0,9500	0,8000	2	0,8000	1	1	1001	1954	4-10-2019
O	TO1	Total (100)	15-11-2019	46,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2	2	75	163	4-10-2019
O	TO1	Total (100)	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	4-10-2019
O	TO1	Total (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	663	4-10-2019
O	TO1	Total (100)	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	4-10-2019
O	TO1	Total (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	306	4-10-2019
O	TO1	Total (100)	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2868	4-10-2019
O	TO1	Total (100)	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	218	4-10-2019
O	TO1	Total (100)	15-11-2019	50,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	2	1083	4-10-2019
O	TO1	Total (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	124	4-10-2019
O	TO1	Total (100)	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	969	4-10-2019
O	TO1	Total (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TO1	Total (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	TO1	Total (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	TO1	Total (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	4-10-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	634	4-10-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	4-10-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3328	4-10-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2049	4-10-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	4503	4-10-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	4-10-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,5000	0,5300	0,4500	36	0,4800	0	0	2261	22155	4-10-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	4-10-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	10	10816	4-10-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	951	4-10-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	1,6000	1,6000	1,3300	13	1,4100	1	1	281	14102	4-10-2019
O	TO1	Total (100)	20-12-2019	45,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	2	2	1	169	4-10-2019
O	TO1	Total (100)	20-12-2019	45,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	50	106	4-10-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1113	4-10-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8337	4-10-2019
O	TO1	Total (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	4-10-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13670	4-10-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15870	4-10-2019
O	TO1	Total (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	4-10-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,2800	0,2800	0,2600	2	0,2600	0	0	28	7323	4-10-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2916	4-10-2019
O	TO1	Total (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1553	4-10-2019
O	TO1	Total (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	4-10-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15547	4-10-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1677	4-10-2019
O	TO1	Total (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	4-10-2019
O	TO1	Total (100)	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	4-10-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	893	4-10-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	365	4-10-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3229	4-10-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	84	4-10-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6606	4-10-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2970	4-10-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5413	4-10-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	211	4-10-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	12	4-10-2019
O	TO1	Total (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	TO1	Total (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	9,8100	10,0000	9,8100	3	10,0000	10	10	134	288	4-10-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,4400	0,4400	0,4400	2	0,4400	0	0	150	1820	4-10-2019
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	1,1300	1,2000	1,1300	6	1,1700	1	1	78	8456	4-10-2019
O	TO1	Total (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	323	4-10-2019
O	TO1	Total (100)	20-3-2020	42,0000	P	EUR	1,6900	1,7200	1,6900	4	1,7200	2	2	91	5189	4-10-2019
O	TO1	Total (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	167	4-10-2019
O	TO1	Total (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3362	4-10-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1062	4-10-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	6	596	4-10-2019
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	100	138	4-10-2019
O	TO1	Total (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2335	4-10-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	1,0400	1,1100	1,0300	14	1,1100	1	1	906	1766	4-10-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	4	648	4-10-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	3250	9245	4-10-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2470	4-10-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	618	4-10-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	92	4-10-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	192	4-10-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	445	4-10-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	42	4-10-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	TO1	Total (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	TO1	Total (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1400	4-10-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	374	4-10-2019
O	TO1	Total (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	TO1	Total (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	576	4-10-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-10-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8606	4-10-2019
O	TO1	Total (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TO1	Total (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	4-10-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3264	4-10-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5025	4-10-2019
O	TO1	Total (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	4-10-2019
O	TO1	Total (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	760	4-10-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1	1	35	13975	4-10-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5262	4-10-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4078	4-10-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	64	4-10-2019
O	TO1	Total (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	4-10-2019
O	TO1	Total (100)	19-6-2020	52,0000	P	EUR	9,2200	9,2200	9,2200	1	9,2200	9	9	2	25	4-10-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4351	4-10-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	142	4-10-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	4-10-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	120	4-10-2019
O	TO1	Total (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-10-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	TO1	Total (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	4-10-2019
O	TO1	Total (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	310	4-10-2019
O	TO1	Total (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-10-2019
O	TO1	Total (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	4-10-2019
O	TO1	Total (100)	18-9-2020	45,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	1500	1500	4-10-2019
O	TO1	Total (100)	18-9-2020	45,0000	P	EUR	4,6100	4,6100	4,6100	1	4,6100	5	5	1500	1500	4-10-2019
O	TO1	Total (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-10-2019
O	TO1	Total (100)	18-9-2020	50,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	1	1	4-10-2019
O	TO1	Total (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-10-2019
O	TO1	Total (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	TO1	Total (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	889	4-10-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	4-10-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	4-10-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2649	4-10-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	4-10-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4127	4-10-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	4-10-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3338	4-10-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6710	4-10-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	4,8700	4,8700	4,8700	1	4,8700	5	5	50	6293	4-10-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9855	4-10-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11248	4-10-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	2	3823	4-10-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2758	4-10-2019
O	TO1	Total (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3215	4-10-2019
O	TO1	Total (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	4-10-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	4-10-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	44	4-10-2019
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2334	4-10-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	4-10-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	4-10-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	113	4-10-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	162	4-10-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	911	4-10-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	73	4-10-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	6,9500	7,0000	6,9500	2	7,0000	7	7	2	49	4-10-2019
O	TO1	Total (100)	18-6-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-10-2019
O	TO1	Total (100)	18-6-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	73	4-10-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1026	4-10-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	4-10-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	4-10-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	4-10-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-10-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	4-10-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	TO1	Total (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	TO1	Total (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	TO1	Total (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3010	4-10-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	502	4-10-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	4-10-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5253	4-10-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1101	4-10-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3410	4-10-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	312	4-10-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6260	4-10-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8502	4-10-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7265	4-10-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6250	4-10-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4004	4-10-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2500	4-10-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2450	4-10-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2273	4-10-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4011	4-10-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	43	4-10-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	114	4-10-2019
O	TO1	Total (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	TO1	Total (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TO1	Total (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	TO1	Total (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	TO1	Total (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO1	Total (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	TO1	Total (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TO1	Total (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	TO1	Total (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO1	Total (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	TO1	Total (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO1	Total (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	4-10-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1551	4-10-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-10-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-10-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	802	4-10-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3302	4-10-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10184	4-10-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	251	4-10-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	4-10-2019
O	TO1	Total (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	4-10-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-10-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO1	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	TO2	Total European	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	TO2	Total European	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TO2	Total European	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	TO2	Total European	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	T02	Total European	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	T02	Total European	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	T02	Total European	18-10-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-10-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	T02	Total European	18-10-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-10-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-10-2019
O	T02	Total European	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	T02	Total European	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	T02	Total European	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	T02	Total European	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	T02	Total European	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	T02	Total European	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	T02	Total European	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	T02	Total European	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	T02	Total European	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	T02	Total European	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	T02	Total European	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-10-2019
O	T02	Total European	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	T02	Total European	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	T02	Total European	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	834	4-10-2019
O	T02	Total European	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	T02	Total European	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	T02	Total European	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	T02	Total European	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	T02	Total European	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	T02	Total European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	T02	Total European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	T02	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	T02	Total European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	T02	Total European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	T02	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-10-2019
O	T02	Total European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	T02	Total European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-10-2019
O	T02	Total European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	4-10-2019
O	TO2	Total European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO2	Total European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	4-10-2019
O	TO2	Total European	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO2	Total European	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	4-10-2019
O	TO2	Total European	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	TO2	Total European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	TO2	Total European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TO2	Total European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	TO2	Total European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	160	4-10-2019
O	TO2	Total European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	TO2	Total European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	TO2	Total European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	TO2	Total European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	4-10-2019
O	TO2	Total European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	TO2	Total European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO2	Total European	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TO2	Total European	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-10-2019
O	TO2	Total European	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO2	Total European	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-10-2019
O	TO2	Total European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TO2	Total European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-10-2019
O	TO2	Total European	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	4-10-2019
O	TO2	Total European	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	TO2	Total European	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	4-10-2019
O	TO2	Total European	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	TO2	Total European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	4-10-2019
O	TO2	Total European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	TO2	Total European	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	TO2	Total European	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	TO2	Total European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	TO2	Total European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	TO2	Total European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	TO2	Total European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-10-2019
O	TO2	Total European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	TO2	Total European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	4-10-2019
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TO2	Total European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TO2	Total European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	4-10-2019
O	TO2	Total European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO2	Total European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	516	4-10-2019
O	TO2	Total European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	TO2	Total European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	TO2	Total European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO2	Total European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	TO2	Total European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	TO2	Total European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	TO2	Total European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	TO2	Total European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	T02	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	T02	Total European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	T02	Total European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	T02	Total European	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	T02	Total European	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	T02	Total European	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	T02	Total European	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	T02	Total European	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	T02	Total European	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	T02	Total European	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	T02	Total European	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	T02	Total European	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	T02	Total European	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	T02	Total European	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	T02	Total European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	T02	Total European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	T02	Total European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	T02	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	T02	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	T02	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	4-10-2019
O	T02	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	T02	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	T02	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	T02	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	T02	Total European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	T02	Total European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	T02	Total European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	T02	Total European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	T02	Total European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	4-10-2019
O	T02	Total European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	760	4-10-2019
O	T02	Total European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	T02	Total European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	T02	Total European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	T02	Total European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	T02	Total European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
F	T06	Total SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	7415	4-10-2019
F	T06	Total SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
F	T06	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
F	T06	Total SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
F	T06	Total SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
F	T06	Total SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
F	T06	Total SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
F	T06	Total SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
F	T06	Total SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
F	T06	Total SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
F	T06	Total SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
F	T06	Total SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
F	T08	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	T08	Total SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	T08	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	4-10-2019
F	T08	Total SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	T08	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
F	T08	Total SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	T08	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	T08	Total SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
F	T08	Total SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
F	T08	Total SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	795	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1049	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	173	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,2000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	50	50	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,4000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0	0	62	62	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,5000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	50	52	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,5000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0	0	63	519	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,6000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	50	50	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,8000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	50	50	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,8000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	50	50	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	50	149	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1598	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1532	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	407	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2159	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	19	19	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	231	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	177	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1124	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5378	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	262	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1123	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	706	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1424	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1152	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	466	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7021	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1193	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	338	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	192	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	192	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2564	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	116	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	48	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	21,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	3	3	34	34	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
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	4-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2504	4-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	4-10-2019

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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	UG1	Peugeot SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,4000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	20	20	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	UG2	Peugeot SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	UG2	Peugeot SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	UG2	Peugeot SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	200	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-10-2019
O	UG2	Peugeot SA European	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019
O	UG2	Peugeot SA European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	UG2	Peugeot SA European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019
O	UG2	Peugeot SA European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019
O	UG2	Peugeot SA European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019
O	UG2	Peugeot SA European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019
O	UG2	Peugeot SA European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	UG2	Peugeot SA European	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019
O	UG2	Peugeot SA European	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019

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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)	15-11-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	4-10-

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	1	269	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA1	Vallourec (100)	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1600	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	VA2	Vallourec European	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019

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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	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	VA2	Vallourec European	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	VA2	Vallourec European	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	VA2	Vallourec European	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	VA2	Vallourec European	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	VA2	Vallourec European	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	VA2	Vallourec European	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	VA2	Vallourec European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	VA2	Vallourec European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	VA2	Vallourec European	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
F	VA6	Vallourec SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
F	VA6	Vallourec SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
F	VA6	Vallourec SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
F	VA6	Vallourec SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
F	VA6	Vallourec SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
F	VA6	Vallourec SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	4-10-2019	
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	4-10-2019	
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	4-10-2019	
F	VA8	Vallourec SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	4-10-2019	
F	VA8	Vallourec SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-10-2019	
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	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
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	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	4-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	750	4-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	760	4-10-2019	
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	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
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	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
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	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
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	4-10-2019	
O	V11	Veolia Environnement (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	V11	Veolia Environnement (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	V11	Veolia Environnement (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	V11	Veolia Environnement (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	V11	Veolia Environnement (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	V11	Veolia Environnement (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	25	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019	
O	V11	Veolia Environnement (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	150	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16910	4-10-2019
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	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	4-10-2019
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	4-10-2019
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	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	273	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1153	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2504	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	912	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
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	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	779	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-10-2019
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	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
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	4-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
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	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	525	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	V11	Veolia Environnement (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019	
O	V11	Veolia Environnement (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019	
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-10-2019	
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	4-10-2019	
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-10-2019	
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	4-10-2019	
O	V11	Veolia Environnement (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-10-2019	
O	V11	Veolia Environnement (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-10-2019	
O	V11	Veolia Environnement (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	173	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1095	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	160	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	860	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	567	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	949	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	232	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	255	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2565	4-10-2019	
O	V11	Veolia Environnement (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3000	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3055	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1050	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2505	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1040	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1001	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1088	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	41	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	600	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	715	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	715	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	4-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	4-10-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	4-10-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	C	EUR	0,0000										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	VI3	Veolia Environnement European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	400	4-10-2019
O	VI3	Veolia Environnement European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	4-10-2019
F	VI6	Veolia Environnement - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	4-10-2019
F	VI6	Veolia Environnement - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	4-10-2019
F	VI6	Veolia Environnement - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	13100	4-10-2019
F	VI6	Veolia Environnement - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	4-10-2019
F	VI6	Veolia Environnement - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	4-10-2019
F	VI6	Veolia Environnement - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	4-10-2019
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
F	VI8	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
F	VI8	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
F	VI8	Veolia Environnement - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
F	VI8	Veolia Environnement - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
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	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
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	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
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	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
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	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-10-2019
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	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
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	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	4-10-2019
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	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-10-2019
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	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	4-10-2019
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	0	4-10-2019
O	WL1	Worldline - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	130	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	WL1	Worldline - Stock Option	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20	4-10-2019

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* 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
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5400,0000	P	EUR	4,7000	4,7000	2,4000	11	2,4000			90	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5425,0000	C	EUR	31,5000	31,5000	19,0000	2	19,0000			4	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5425,0000	P	EUR	7,1000	7,1000	7,1000	2	7,1000			60	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5450,0000	P	EUR	16,4000	17,6000	2,5000	7	2,5000			153	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5475,0000	C	EUR	7,7000	7,7000	2,2000	2	2,2000			7	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5475,0000	P	EUR	35,1000	35,1000	35,1000	1	35,1000			30	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5500,0000	P	EUR	58,0000	58,0000	56,0000	2	56,0000			31	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5525,0000	P	EUR	78,0000	78,0000	78,0000	1	78,0000			1	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5550,0000	P	EUR	116,3000	116,3000	116,3000	1	116,3000			10	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	4-10-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	4-10-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	11-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.487	5487	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5200,0000	P	EUR	4,9000	4,9000	3,9000	2	3,9000	3	3	60	60	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5325,0000	P	EUR	21,8000	21,8000	21,8000	1	21,8000	11	11	1	1	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	30	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5450,0000	C	EUR	63,8000	63,8000	63,8000	1	63,8000	75	75	1	1	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	1	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	100	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5525,0000	P	EUR	104,7000	104,7000	103,7000	2	103,7000	72	72	11	11	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	60	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5625,0000	C	EUR	5,8000	6,1000	5,8000	2	6,1000	7	7	60	60	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-10-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	4-10-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	25-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,486	5,486	0	0	4-10-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,596	2,596	0	0	4-10-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,591	2,591	0	0	4-10-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,589	2,589	0	0	4-10-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-12-2019	0,0000		EUR	2237,0000	2252,5000	2237,0000	8	2252,5000	2,250	2,250	77	8783	4-10-2019
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	2,244	2,244	0	0	4-10-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,242	2,242	0	0	4-10-2019
F	FCE	CAC 40 Index	18-10-2019	0,0000		EUR	5442,5000	5493,0000	5423,5000	53223	5486,0000	5,486	5,486	86795	322735	4-10-2019
F	FCE	CAC 40 Index	15-11-2019	0,0000		EUR	5441,0000	5487,0000	5419,5000	92	5485,0000	5,482	5,482	220	5773	4-10-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	5450,0000	5474,0000	5425,0000	405	5472,5000	5,472	5,472	1953	65284	4-10-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,455	5,455	0	1	4-10-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,312	5,312	0	0	4-10-2019
F	FCE	CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,288	5,288	0	0	4-10-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,263	5,263	0	2	4-10-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,136	5,136	0	0	4-10-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,090	5,090	0	5003	4-10-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,916	4,916	0	0	4-10-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,884	4,884	0	9502	4-10-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,942	4,942	0	0	4-10-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,939	4,939	0	0	4-10-2019
F	FCE	CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,908	4,908	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	-17,5500	-17,5500	-17,5500	1	-17,5500	6,019	6,019	2000	22760	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,023	6,023	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,031	6,031	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,032	6,032	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,033	6,033	0	30200	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,035	6,035	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,046	6,046	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,050	6,050	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	18,0800	21,0200	18,0800	2	21,0200	6,053	6,053	3000	28500	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	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
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.084	6084	0	6000	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.089	6089	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.104	6104	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.109	6109	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.117	6117	0	2200	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.125	6125	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.142	6142	0	2000	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.149	6149	0	0	4-10-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.158	6158	0	0	4-10-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.722	4722	0	0	4-10-2019
F	FEF	FTSEurofirst 80	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.718	4718	0	0	4-10-2019
F	FEF	FTSEurofirst 80	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.715	4715	0	0	4-10-2019
F	FEO	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.092	4092	0	0	4-10-2019
F	FEO	FTSEurofirst 100	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.085	4085	0	0	4-10-2019
F	FEO	FTSEurofirst 100	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.082	4082	0	0	4-10-2019
F	MFC	CAC 40 Index - Mini Future	18-10-2019	0,0000		EUR	5460,0000	5490,0000	5428,0000	28	5484,0000	5.486	5486	72	325	4-10-2019
F	MFC	CAC 40 Index - Mini Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.482	5482	0	1	4-10-2019
F	MFC	CAC 40 Index - Mini Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.472	5472	0	0	4-10-2019
F	PRE	Paris Real Estate Index Futures	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.487	10487	0	0	4-10-2019
F	PRE	Paris Real Estate Index Futures	27-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.536	10536	0	1	4-10-2019
F	PRE	Paris Real Estate Index Futures	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.640	10640	0	0	4-10-2019
F	PRE	Paris Real Estate Index Futures	25-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.751	10751	0	0	4-10-2019
F	PRE	Paris Real Estate Index Futures	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.850	10850	0	0	4-10-2019
F	PRE	Paris Real Estate Index Futures	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11.022	11022	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.486	1486	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.286	1286	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	209	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.086	1086	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	492	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	787	787	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4700,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	1	1	1	493	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4800,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	25	1406	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4900,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	20	349	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	540	540	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4950,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	4	4	40	194	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	104	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5000,0000	P	EUR	8,0000	8,1000	5,5000	7	5,5000	5	5	527	1044	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	251	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5100,0000	P	EUR	12,5000	15,0000	7,4000	17	7,4000	7	7	61	451	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	90	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5150,0000	P	EUR	17,7000	17,7000	10,9000	4	11,3000	10	10	23	747	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	218	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5200,0000	P	EUR	23,0000	25,6000	14,7000	10	17,0000	14	14	27	2181	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	383	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5250,0000	P	EUR	34,7000	35,2000	20,0000	12	20,1000	19	19	15	999	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	316	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5300,0000	P	EUR	45,3000	45,3000	26,5000	22	28,8000	26	26	188	1515	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5325,0000	P	EUR	47,7000	51,4000	33,0000	4	34,0000	30	30	54	54	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5350,0000	C	EUR	167,0000	167,4000	162,0000	8	162,0000	171	171	150	807	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5350,0000	P	EUR	48,5000	48,5000	41,0000	3	42,1000	35	35	7	1591	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5375,0000	P	EUR	61,1000	61,1000	61,1000	1	61,1000	41	41	40	40	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5400,0000	C	EUR	112,8000	126,8000	112,8000	8	126,8000	133	133	284	1054	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5400,0000	P	EUR	75,0000	75,0000	50,0000	20	56,5000	47	47	297	3469	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5425,0000	C	EUR	98,6000	114,4000	98,6000	3	114,4000	116	116	97	147	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	76	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5450,0000	C	EUR	88,6000	97,0000	77,0000	4	94,5000	99	99	9	1391	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5450,0000	P	EUR	85,0000	96,0000	67,2000	9	69,1000	63	63	142	3997	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5475,0000	C	EUR	79,9000	82,0000	76,5000	5	77,3000	84	84	63	303	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5475,0000	P	EUR	79,0000	82,9000	79,0000	3	81,0000	73	73	23	2284	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5500,0000	C	EUR	56,8000	69,2000	53,3000	14	62,6000	69	69	156	4189	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5500,0000	P	EUR	112,9000	112,9000	86,8000	5	86,8000	83	83	51	1747	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5525,0000	C	EUR	48,0000	48,0000	48,0000	1	48,0000	57	57	1	439	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	761	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5550,0000	C	EUR	41,0000	43,0000	33,5000	18	42,0000	45	45	125	452	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5550,0000	P	EUR	154,0000	154,0000	114,1000	5	122,6000	109	109	69	2127	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5575,0000	C	EUR	29,0000	33,3000	29,0000	3	31,8000	35	35	13	261	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5575,0000	P	EUR	136,0000	136,0000	136,0000	1	136,0000	124				

Instrument Type*	Instrument Trading Symbol	Instrument 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	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	134	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5650,0000	C	EUR	12,9000	13,7000	12,0000	10	13,0000	14	14	33	2766	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	2886	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5675,0000	C	EUR	9,9000	10,0000	9,9000	2	10,0000	10	10	6	424	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	73	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5700,0000	C	EUR	7,0000	7,0000	5,6000	13	6,0000	7	7	100	4286	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	141	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5725,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	5	5	4	359	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	70	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5750,0000	C	EUR	2,8000	3,0000	2,6000	5	2,6000	3	3	48	1293	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	72	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5800,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	40	2658	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	120	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5850,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	198	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2560	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	511	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	120	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	714	714	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	914	914	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.114	1114	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.314	1314	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.483	1483	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	485	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.283	1283	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	437	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.084	1084	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	518	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4600,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	4	4	40	82	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	789	789	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	163	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	694	694	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	175	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4900,0000	P	EUR	18,7000	18,7000	18,7000	1	18,7000	16	16	3	328	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5000,0000	P	EUR	23,9000	23,9000	23,9000	1	23,9000	24	24	1	524	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	54	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	242	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	60	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5150,0000	P	EUR	52,8000	55,0000	52,8000	2	55,0000	41	41	16	375	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	28	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	206	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	33	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5250,0000	P	EUR	72,2000	72,3000	58,8000	5	64,7000	58	58	106	141	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5300,0000	P	EUR	81,5000	81,5000	70,3000	3	76,7000	69	69	32	139	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5350,0000	C	EUR	193,7000	193,7000	193,7000	1	193,7000	214	214	40	40	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5350,0000	P	EUR	103,0000	103,0000	103,0000	1	103,0000	81	81	1	273	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	1	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5400,0000	P	EUR	117,4000	117,4000	99,0000	3	100,0000	96	96	7	986	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	13	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	1715	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5500,0000	C	EUR	103,6000	108,8000	103,6000	3	106,8000	115	115	23	162	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5500,0000	P	EUR	144,0000	144,0000	144,0000	1	144,0000	133	133	3	168	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5550,0000	C	EUR	75,0000	88,2000	74,2000	4	85,0000	89	89	6	184	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5550,0000	P	EUR	161,1000	161,1000	161,1000	6	161,1000	157	157	150	255	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5600,0000	C	EUR	61,0000	64,1000	61,0000	2	64,1000	66	66	2	338	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	228	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5650,0000	C	EUR	41,7000	45,3000	41,7000	2	45,3000	47	47	25	153	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	190	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5700,0000	C	EUR	30,4000	32,4000	28,8000	36	30,3000	32	32	800	3326	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	74	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5750,0000	C	EUR	18,7000	19,0000	18,700							

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	325	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5900,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	100	540	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6000,0000	C	EUR	1,6000	1,6000	1,4000	2	1,4000	1	1	101	836	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	718	718	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	918	918	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.119	1119	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.319	1319	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.876	3876	0	430	4-10-2019
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	270	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.075	3075	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.274	2274	0	2450	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3350	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.875	1875	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	342	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.675	1675	0	1	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	331	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.477	1477	0	2010	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3312	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.378	1378	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	241	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.279	1279	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1003	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.181	1181	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	418	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.084	1084	0	3746	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	11,8000	11,8000	11,8000	1	11,8000	11	11	80	4237	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.035	1035	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	15,5000	15,5000	15,0000	9	15,4000	12	12	273	341	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	986	986	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	17,3000	17,9000	14,2000	7	14,2000	13	13	129	123	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	939	939	0	10	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	20,5000	22,0000	15,5000	7	15,5000	16	16	10	185	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	892	892	0	1045	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1613	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	844	844	0	52	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	450	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	797	797	0	59	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	24,5000	24,5000	24,5000	1	24,5000	24	24	80	424	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	749	749	0	99	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	252	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	12848	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	37,9000	37,9000	37,9000	1	37,9000	30	30	1	12346	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	750	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	613	613	0	4258	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	52,0000	52,0000	41,0000	3	41,0000	40	40	3	5601	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	40	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	745	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	19634	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	57,0000	58,0000	54,0000	5	54,0000	51	51	6	21299	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	1030	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	62,0000	62,0000	62,0000	1	62,0000	58	58	1	1536	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	218	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	84,2000	84,2000	84,2000	1	84,2000	66	66	5	504	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	186	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	95,0000	95,0000	95,0000	1	95,0000	75	75	5	421	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	3170	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	99,3000	99,3000	99,1000	4	99,1000	85	85	17	4550	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	3640	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	111,5000	111,5000	101,8000	4	101,8000	97	97	21	4151	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	2629	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	2706	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	318	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	0,0000	0,000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	168,5000	170,4000	163,9000	19	163,9000	160	160	201	915	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	9191	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	9019	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	116,0000	122,0000	114,5000	5	118,0000	125	125	6	117	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	172	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	89,5000	90,6000	89,5000	2	90,6000	101	101	45	7519	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	256,4000	257,0000	256,4000	2	257,0000	229	229	12	4712	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	69,5000	69,5000	69,5000	2	69,5000	79	79	40	565	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	279	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	54,1000	54,1000	54,1000	1	54,1000	61	61	1	360	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	316	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	965	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	35	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	32,0000	32,0000	32,0000	1	32,0000	33	33	1	5694	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	184	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	156	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	14,0000	14,4000	13,4000	5	13,9000	16	16	113	3273	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	1	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6595	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	552	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	742	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	929	929	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.129	1129	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.329	1329	0	40	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.730	1730	0	154	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.531	2531	0	2450	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.062	3062	0	25	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.263	2263	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	203	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.867	1867	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	274	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.671	1671	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1542	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.476	1476	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	138	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.284	1284	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	160	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.095	1095	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	285	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	912	912	0	1	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	60,0000	60,0000	60,0000	1	60,0000	55	55	1	282	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	822	822	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	182	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	735	735	0	3	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	294	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	649	649	0	32	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	P	EUR	107,9000	107,9000	107,9000	1	107,9000	93	93	5	111	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	548,9000	548,9000	548,9000	1	548,9000	567	567	5	16	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	131,5000	131,5000	116,1000	3	116,1000	111	111	11	348	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	141	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	32	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	146,7000	146,9000	138,8000	4	139,3000	133	133	31	226	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	80	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	341	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	100	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	2795	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	105	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	993	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	62	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	79	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	47	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	156	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	181	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	286,4000	289,3000	284,8000	3	289,3000	263	263	26	198	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	148	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	307,2000	307,2000	307,2000	2	307,2000	287	287	8	49	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	261	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	520	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	208	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	361	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	199	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	C	EUR	92,1000	98,2000	92,1000	2	98,2000	102	102	20	210	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	33	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	2249	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	50	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	55,5000	55,5000	55,5000	1	55,5000	56	56	1	557	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	5	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	32,5000	32,5000	32,5000	1	32,5000	35	35	10	2746	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	78	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	667	667	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	659	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	759	759	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	951	951	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1349	1349	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1749	1749	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.551	2551	0	25	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.923	2923	0	10	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.128	2128	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	776	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.737	1737	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	213	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.355	1355	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	904	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.169	1169	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	60,3000	60,3000	60,3000	1	60,3000	54	54	20	106	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	990	990	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	838	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	52	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	654	654	0	60	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	506	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	576	576	0	131	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	13	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	501	501	0	5378	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	6081	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	35	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	19	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	5	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	1182	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	1509	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	1001	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	701	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	5	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	59	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	55	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	90	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	1806	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	1038	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	1	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	21	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	404	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	2	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	10	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	316	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	85	4-10-2019
O	PXA	CAC 40 Index Option*														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	505	505	0	32	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	60	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	539	539	0	41	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	1013	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	574	574	0	34	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	611	611	0	33	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	30	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1520	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	731	731	0	60	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	441	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	908	908	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.099	1099	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.495	1495	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.896	1896	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.699	2699	0	10	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.905	2905	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.114	2114	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.728	1728	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	3	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.354	1354	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	3	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.173	1173	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	998	998	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	608	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	830	830	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	5	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	671	671	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	26	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	1	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	29	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	13	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	3	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	410	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	1	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	1	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	2	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	17	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	165	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	1	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	5	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	561	561	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	594	594	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	15	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	702	702	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	11	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	950	950	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.135	1135	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.524	1524	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.924	1924	0	0	4-10-2019
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	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.727	2727	0	1	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.689	3689	0	11	4-10-2019
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	2011	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.888	2888	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2606	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.104	2104	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	104	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.724	1724	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	842	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.346	1346	0	950	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	2550	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.268	1268	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	289	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.172	1172	0	3000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	1015	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.009	1009	0	7803	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	6510	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	924	924	0	1000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	1105	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	844	844	0	607	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	700	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	728	728	0	1300	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	1300	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	692	692	0	12900	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	13650	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	655	655	0	500	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	501	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	1550	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	1537	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	10228	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	14031	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	2600	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	3095	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	5610	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	5600	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	8689	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	8703	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	9811	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	9801	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	3545	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	2000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	3179	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	2425	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	834	834	0	1505	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.178	1178	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	61	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.558	1558	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.954	1954	0	0	4-10-2019
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	11	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.757	2757	0	11	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.889	2889	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.103	2103	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.360	1360	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.017	1017	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	808	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	574	574	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000</					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,736	2736	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,349	2349	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	375	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,159	2159	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	2000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,971	1971	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	500	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,786	1786	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,258	1258	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	1150	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,095	1095	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	940	940	0	800	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	1950	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	659	659	0	600	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	1100	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	597	597	0	500	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	500	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	2852	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	2102	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	2000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	490	490	0	2000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	2000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	2000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	5077	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	5277	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	3000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	707	707	0	3000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	770	770	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	909	909	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	800	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,060	1060	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	520	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,397	1397	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,152	2152	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,949	2949	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,340	3340	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,559	2559	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	250	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,831	1831	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,167	1167	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	450	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	875	875	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	250	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	3000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	3000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	561	561	0	2000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	578	578	0	2000	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	507	507	0	2400	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	625	625	0	2400	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	550	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	550	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	981	981	0	400	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,283	1283	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,624	1624	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,380	2380	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,175	3175	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,409	3409	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1286	1286	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	850	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	997	997	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	448	448	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	1500	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	598	598	0	1500	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1020	1020	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1299	1299	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1621	1621	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2357	2357	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3140	3140	0	0	4-10-2019
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	4-10-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	42677	4-10-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	184,4000	185,5000	184,4000	3	185,5000	186	186	152	74334	4-10-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	6950	4-10-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	4100	4-10-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	2100	4-10-2019

* 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	10-12-2019	0,0000		EUR	176,2500	200,0000	175,5000	1343	176,2500	176	176	14426	154779	4-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	179,7500	180,5000	179,2500	422	180,5000	180	180	5140	78210	4-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	182,5000	182,7500	181,7500	268	182,7500	183	183	2492	47059	4-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	182,5000	182,7500	181,5000	144	182,2500	183	183	1143	12111	4-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	184,7500	184,7500	184,0000	89	184,7500	185	185	694	18045	4-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	187,2500	187,2500	186,7500	2	186,7500	187	187	11	1296	4-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	188,0000	188,0000	188,0000	12	188,0000	188	188	12	701	4-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	99	4-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	186,5000	186,5000	186,5000	1	186,5000	187	187	6	192	4-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	77	4-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	1	4-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	12-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	4-10-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	386,0000	386,7500	385,2500	871	385,7500	386	386	5714	39617	4-10-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	386,2500	388,2500	386,2500	590	386,7500	387	387	3693	45286	4-10-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	384,7500	385,7500	384,0000	72	385,0000	385	385	672	16591	4-10-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	370,7500	372,0000	370,7500	24	371,7500	372	372	396	9815	4-10-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	375,7500	375,7500	375,7500	1	375,7500	375	375	1	1735	4-10-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	12	4-10-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	4-10-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	4-10-2019
F	ECO	Rapeseed / Colza	29-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	4-10-2019
F	ECO	Rapeseed / Colza	31-1-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	4-10-2019
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	164,5000	165,0000	164,5000	104	164,5000	165	165	606	8379	4-10-2019
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	170,2500	170,7500	170,2500	34	170,5000	171	171	152	4169	4-10-2019
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	173,5000	174,0000	173,2500	43	173,7500	174	174	229	5990	4-10-2019
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	179,0000	179,5000	178,2500	29	179,0000	179	179	222	1798	4-10-2019
F	EMA	Corn / Mais	5-8-2020	0,0000		EUR	181,5000	182,0000	181,5000	7	182,0000	182	182	128	1137	4-10-2019
F	EMA	Corn / Mais	5-11-2020	0,0000		EUR	179,5000	180,0000	179,5000	4	180,0000	180	180	71	312	4-10-2019
F	EMA	Corn / Mais	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	4-10-2019
F	EMA	Corn / Mais	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	4-10-2019
F	EMA	Corn / Mais	7-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	4-10-2019
F	EMA	Corn / Mais	5-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	65	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2939	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1963	4-10-2019
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	154	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	257	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	877	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1316	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	237	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1021	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	836	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	190,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	250	4938	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	190,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	14	14	2	3190	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	832	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	436	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1290	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3921	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	395	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1290	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1850	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	300	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	450	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	338	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	101	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	315	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019

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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	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019

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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	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
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	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
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	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
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	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
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	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
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	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
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	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
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	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
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	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019

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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	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	788	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	550	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	870	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	115	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	24	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	408	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1409	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	790	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1174	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	550	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2426	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1036	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	380	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1446	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-10-2019	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019

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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	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	100	4-10-2019	
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	5	5	5	472	4-10-2019	
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-10-2019	
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	51	4-10-2019	
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-10-2019	
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	592	4-10-2019	
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-10-2019	
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-10-2019	
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-10-2019	
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	3	20	3382	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	103	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	145	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	143	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	135	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	133	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	130	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	128	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	123	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	120	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	118	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0		

Instrument Type*	Instrument Trading Symbol	Instrument 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	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-

Instrument Type*	Instrument Trading Symbol	Instrument 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	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	36	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	75	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	139	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	9	9	1	82	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	80	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	106	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	349	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	140	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	312	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	280	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	415	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	440	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	202	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	109	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	202	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-10-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	OMA	Corn / Mais	15-10-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-10-2019
O	OMA	Corn / Mais	15-10-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-10-2019
O	OMA	Corn / Mais	15-10-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	4-10-2019
O	OMA	Corn / Mais	15-10-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	4-10-2019
O	OMA	Corn / Mais	15-10-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-10-2019
O	OMA	Corn / Mais	15-10-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	4-10-2019
O	OMA	Corn / Mais	15-10-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-10-2019
O	OMA	Corn / Mais	15-10-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	4-10-2019
O	OMA	Corn / Mais	15-10-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-10-2019
O	OMA	Corn / Mais	15-10-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	4-10-2019
O	OMA	Corn / Mais	15-10-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-10-2019
O	OMA	Corn / Mais	15-10-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	4-10-2019
O	OMA	Corn / Mais	15-10-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	315	4-10-2019
O	OMA	Corn / Mais	15-10-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	4-10-2019
O	OMA	Corn / Mais	15-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	960	4-10-2019
O	OMA	Corn / Mais	15-10-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-10-2019
O	OMA	Corn / Mais	15-10-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	4-10-2019
O	OMA	Corn / Mais	15-10-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	360	4-10-2019
O	OMA	Corn / Mais	15-10-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-10-2019
O	OMA	Corn / Mais	15-10-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-10-2019
O	OMA	Corn / Mais	15-10-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	4-10-2019
O	OMA	Corn / Mais	15-10-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	4-10-2019
O	OMA	Corn / Mais	15-10-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	148	4-10-2019
O	OMA	Corn / Mais	15-10-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-10-2019
O	OMA	Corn / Mais	15-10-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	4-10-2019
O	OMA	Corn / Mais	15-10-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-10-2019
O	OMA	Corn / Mais	15-10-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	4-10-2019
O	OMA	Corn / Mais	15-10-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	47	4-10-2019
O	OMA	Corn / Mais	15-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1277	4-10-2019
O	OMA	Corn / Mais	15-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-10-2019
O	OMA	Corn / Mais	15-10-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	4-10-2019
O	OMA	Corn / Mais	15-10-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-10-2019
O	OMA	Corn / Mais	15-10-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	4-10-2019
O	OMA	Corn / Mais	15-10-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	4-10-2019
O	OMA	Corn / Mais	15-10-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-10-2019
O	OMA	Corn / Mais	15-10-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-10-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OMA	Corn / Mais	15-10-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019

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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	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
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	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
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	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	635,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	635,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	645,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	645,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	655,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	655,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019

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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	15-5-2020	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	645,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	645,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	655,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	655,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	13-8-2021	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	13-8-2021	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-10-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-11-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-11-2021	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-10-2019
O	OSO	Option Rapeseed Oil	15-2-2022	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-10-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	4-10-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RSM	Future Rapeseed Meal	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RSM	Future Rapeseed Meal	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	4-10-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	4-10-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	4-10-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	4-10-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	4-10-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	4-10-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	4-10-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	4-10-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	4-10-2019
F	RSO	Future Rapeseed Oil	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	4-10-2019
F	RSO	Future Rapeseed Oil	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
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	4-10-2019
F	RWP	Residential Wood Pellets Future	31-8-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	4-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	4-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	4-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	4-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	4-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	4-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	4-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	4-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	4-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	4-10-2019

* O: Option / F: Future

** C: Call / P: Put