

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 17 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	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	10	17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4CP	Capgemini - Weekly Option 4th Friday	25-10-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4CS	Axa - Weekly Option 4th Friday	25-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019

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	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4FO	Orange - Weekly Option 4th Friday	25-10-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	4FO	Orange - Weekly Option 4th Friday	25-10-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-10-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	26,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019

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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	AC3	Credit Agricole European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	220	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1600	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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	AC3	Credit Agricole European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	AC3	Credit Agricole European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	650	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	AC3	Credit Agricole European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	AC3	Credit Agricole European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AC3	Credit Agricole European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AC3	Credit Agricole European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
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	17-10-2019
O	AC3	Credit Agricole European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
F	AC6	Accor SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	17-10-2019
F	AC6	Accor SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	17-10-2019
F	AC6	Accor SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	17-10-2019
F	AC6	Accor SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	17-10-2019
F	AC6	Accor SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	17-10-2019
F	AC6	Accor SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	17-10-2019
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	145	17-10-2019
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	17-10-2019
F	AC8	Accor SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	17-10-2019
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	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	17-10-2019
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	1000	17-10-2019
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	17-10-2019
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	50	17-10-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
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	32	17-10-2019

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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)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15538	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12019	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	17-10-2019
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	17-10-2019
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	17-10-2019
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	1879	17-10-2019
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	4206	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1342	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2632	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	809	17-10-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-10-2019
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	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1065	17-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	17-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	17-10-2019
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	2733	17-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019

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	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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4003	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	17-10-2019
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	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4772	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	265	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	P	EUR	2,3800	2,3800	2,3800	1	2,3800	2	2	50	53	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2097	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4543	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4722	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	201	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2115	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1070	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	17-10-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AF1	Air France-KLM (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-10-2019
O	AF1	Air France-KLM (100)	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	AF1	Air France-KLM (100)	18-6-2021	7,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	8	19	17-10-2019
O	AF1	Air France-KLM (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	AF1	Air France-KLM (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	17-10-2019
O	AF1	Air France-KLM (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019

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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	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF2	Air France-KLM European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	AF2	Air France-KLM European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF2	Air France-KLM European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	AF2	Air France-KLM European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF2	Air France-KLM European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	AF2	Air France-KLM European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF2	Air France-KLM European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
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	17-10-2019
O	AF2	Air France-KLM European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
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	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	AF2	Air France-KLM European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
F	AF6	Air France-KLM - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
F	AF6	Air France-KLM - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
F	AF6	Air France-KLM - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
F	AF6	Air France-KLM - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
F	AF6	Air France-KLM - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
F	AF6	Air France-KLM - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	10	10	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	75	66	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,5000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	10	70	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,5000	P	EUR	0,3900	0,3900	0,2200	2	0,2200	0	0	13	16	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	38,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	1	1	10	57	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	369	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	38,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	10	38	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	39,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	34	127	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
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	17-10-2019

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)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	37,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	4	22	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5365	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	309	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	724	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	84	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	211	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1101	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019

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)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	17-10-2019
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	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	288	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	317	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	108	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2024	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	17-10-2019
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	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	902	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	175	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	83	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	17-10-2019
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	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	17-10-2019

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)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	17-10-2019
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	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	10	23	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	11	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AH1	Accor SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	AH1	Accor SA (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AH1	Accor SA (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AH1	Accor SA (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AH1	Accor SA (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AH1	Accor SA (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AH1	Accor SA (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AH1	Accor SA (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AH1	Accor SA (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AH1	Accor SA (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AH1	Accor SA (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019

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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	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-10-2019
O	AH2	Accor SA European	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AH2	Accor SA European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	AH2	Accor SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AH2	Accor SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AH2	Accor SA European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AH2	Accor SA European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	AH2	Accor SA European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	105,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	105,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	107,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	107,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	110,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	110,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	112,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	112,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	230	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	867	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	114,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	114,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	AI1	Air Liquide (100)	18-10-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	116,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	116,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	118,1800	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0	0	340	2626	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	187	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	122,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	122,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-10-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	105,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	105,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	107,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	107,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	131	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	120,0000	C	EUR	1,7600	1,7700	1,7600	2	1,7700	1	1	340	421	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	122,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	122,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	62	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	63,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	63,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1123	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	652	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	90,9100	C	EUR	27,8000	27,8000	26,8000	2	26,8000	26	26	2	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	90,9100	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	30	1603	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1127	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	18,5400	18,5400	18,5400	1	18,5400	17	17	22	692	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	688	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1248	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2282	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1785	17-10-2019

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	AI1	Air Liquide (100)	20-12-2019	109,0900	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	1	1324	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	112,0000	P	EUR	1,6200	1,6400	1,6200	2	1,6400	2	2	2	2	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	116,0000	P	EUR	2,8100	2,8100	2,7600	9	2,8000	3	3	3	112	112 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	118,1800	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3	3	3	511	511 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	26	26 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2537	2537 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	122,7300	C	EUR	1,5800	1,5800	1,4800	3	1,4800	1	1	1	3	5 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	122,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	125,0000	C	EUR	1,0000	1,0000	0,9200	9	0,9300	1	1	1	9	13 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	127,2700	C	EUR	0,6600	0,6600	0,5900	3	0,5900	1	1	1	3	627 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	43 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-12-2019	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	101	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	134 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	108 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	491	491 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	185	185 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	40 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	508 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	135 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	567 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	25 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	986 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	41 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	178 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	194 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	127,2700	C	EUR	2,1000	2,1000	1,9000	27	1,9300	2	2	2	34	1074 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	AI1	Air Liquide (100)	20-3-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	61 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	79 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	77	77 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	3 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	62	62 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	112	112 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	544	544 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	8 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	71	71 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	34	34 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	73	73 17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	6	6 17-10-2019
O	AI1	Air Liquide (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	AI1	Air Liquide (100)	19-6-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	19-6-2020	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	8	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	90,9100	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	2	6	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	127,2700	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3	3	3	45	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	5	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	20,2400	20,2400	20,2000	2	20,2000	19	19	24	24	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	774	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	142	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	426	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-12-2020	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	18-6-2021	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019

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	AI1	Air Liquide (100)	17-12-2021	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	200	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-12-2021	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	17-6-2022	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI1	Air Liquide (100)	16-12-2022	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	17-10-2019
O	AI2	Air Liquide European	18-10-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	AI2	Air Liquide European	18-10-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	18-10-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	AI2	Air Liquide European	18-10-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	20-12-2019	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	90,9100	C	EUR	27,0500	27,0500	27,0500	1	27,0500	26	26	10	50	17-10-2019
O	AI2	Air Liquide European	20-12-2019	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	17-10-2019
O	AI2	Air Liquide European	20-12-2019	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	17-10-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	AI2	Air Liquide European	20-12-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	17-10-2019
O	AI2	Air Liquide European	20-12-2019	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	17-10-2019
O	AI2	Air Liquide European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	122,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	122,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-12-2019	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	17-10-2019
O	AI2	Air Liquide European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	20-3-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019

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	AI2	Air Liquide European	19-6-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	17-10-2019
O	AI2	Air Liquide European	19-6-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	17-10-2019
O	AI2	Air Liquide European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	19-6-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	18-9-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-10-2019
O	AI2	Air Liquide European	18-12-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2754	17-10-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AI2	Air Liquide European	18-12-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AI2	Air Liquide European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AI2	Air Liquide European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AI2	Air Liquide European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AI2	Air Liquide European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	AI2	Air Liquide European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AI2	Air Liquide European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
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	17-10-2019
O	AI2	Air Liquide European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-10-2019
F	AI6	Air Liquide - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-10-2019
F	AI6	Air Liquide - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-10-2019
F	AI6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	10000	17-10-2019
F	AI6	Air Liquide - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-10-2019
F	AI6	Air Liquide - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-10-2019
F	AI6	Air Liquide - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-10-2019
F	AI6	Air Liquide - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-10-2019

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	AI6	Air Liquide - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-10-2019
F	AI6	Air Liquide - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	7500	17-10-2019
F	AI6	Air Liquide - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	17-10-2019
F	AI6	Air Liquide - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	17-10-2019
F	AI6	Air Liquide - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	17-10-2019
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	AI8	Air Liquide - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	17-10-2019
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	AI8	Air Liquide - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
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	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019

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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	AK1	Arkema SA - Stnd Option	20-3-2020	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	633	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	161	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	95,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	95,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	17-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	150	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	95,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	95,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	5,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	5,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
F	AL6	Alstom RGPT - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
F	AL6	Alstom RGPT - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
F	AL6	Alstom RGPT - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
F	AL6	Alstom RGPT - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
F	AL6	Alstom RGPT - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	17-10-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
F	AR6	Arkema SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-10-2019
F	AR6	Arkema SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-10-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-10-2019
F	AR6	Arkema SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-10-2019
F	AR6	Arkema SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	17-10-2019
F	AR6	Arkema SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	AS1	Alstom (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	AS1	Alstom (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	17-10-2019
O	AS1	Alstom (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	AS1	Alstom (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	17-10-2019
O	AS1	Alstom (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	AS1	Alstom (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	AS1	Alstom (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	17-10-2019
O	AS1	Alstom (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	17-10-2019
O	AS1	Alstom (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	AS1	Alstom (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	AS1	Alstom (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	AS1	Alstom (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019

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)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	AS1	Alstom (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	AS1	Alstom (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-10-2019
O	AS1	Alstom (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	17-10-2019
O	AS1	Alstom (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-10-2019
O	AS1	Alstom (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	AS1	Alstom (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	AS1	Alstom (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-10-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-10-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	17-10-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	17-10-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	17-10-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	17-10-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	17-10-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	17-10-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	17-10-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	17-10-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-10-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	17-10-2019
O	AS1	Alstom (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-10-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	17-10-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	20	2119	17-10-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-10-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	17-10-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	AS1	Alstom (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS1	Alstom (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	17-10-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	17-10-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019

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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	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	17-10-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	17-10-2019
O	AS3	Alstom European	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019

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	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-10-2019
O	AS3	Alstom European	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-10-2019
O	AS3	Alstom European	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AS3	Alstom European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	AT1	Atos (100)	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	AT1	Atos (100)	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
O	AT1	Atos (100)	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	17-10-2019
O	AT1	Atos (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	AT1	Atos (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	17-10-2019
O	AT1	Atos (100)	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	66,0000	P	EUR	0,6000	0,6000	0,5500	2	0,5500	0	0	50	50	17-10-2019
O	AT1	Atos (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	AT1	Atos (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019
O	AT1	Atos (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	AT1	Atos (100)	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-10-2019
O	AT1	Atos (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	17-10-2019
O	AT1	Atos (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	AT1	Atos (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	AT1	Atos (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	AT1	Atos (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AT1	Atos (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	AT1	Atos (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	AT1	Atos (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	AT1	Atos (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AT1	Atos (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	17-10-2019

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)	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AT1	Atos (100)	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	AT1	Atos (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AT1	Atos (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	17-10-2019
O	AT1	Atos (100)	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AT1	Atos (100)	15-11-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	17-10-2019
O	AT1	Atos (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	17-10-2019
O	AT1	Atos (100)	15-11-2019	64,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	2	2	2	89	17-10-2019
O	AT1	Atos (100)	15-11-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	525	17-10-2019
O	AT1	Atos (100)	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	AT1	Atos (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-10-2019
O	AT1	Atos (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	17-10-2019
O	AT1	Atos (100)	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-10-2019
O	AT1	Atos (100)	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	17-10-2019
O	AT1	Atos (100)	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-10-2019
O	AT1	Atos (100)	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AT1	Atos (100)	15-11-2019	76,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	10	20	17-10-2019
O	AT1	Atos (100)	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AT1	Atos (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	AT1	Atos (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AT1	Atos (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AT1	Atos (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-10-2019
O	AT1	Atos (100)	20-12-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	AT1	Atos (100)	20-12-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	17-10-2019
O	AT1	Atos (100)	20-12-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	17-10-2019
O	AT1	Atos (100)	20-12-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	17-10-2019
O	AT1	Atos (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	AT1	Atos (100)	20-12-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	17-10-2019
O	AT1	Atos (100)	20-12-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	17-10-2019
O	AT1	Atos (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	AT1	Atos (100)	20-12-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	17-10-2019
O	AT1	Atos (100)	20-12-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	403	17-10-2019
O	AT1	Atos (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	17-10-2019
O	AT1	Atos (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-10-2019
O	AT1	Atos (100)	20-12-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	17-10-2019
O	AT1	Atos (100)	20-12-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	17-10-2019
O	AT1	Atos (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1150	17-10-2019
O	AT1	Atos (100)	20-12-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	17-10-2019
O	AT1	Atos (100)	20-12-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	230	17-10-2019
O	AT1	Atos (100)	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	17-10-2019
O	AT1	Atos (100)	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	17-10-2019
O	AT1	Atos (100)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	17-10-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	17-10-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	46	17-10-2019
O	AT1	Atos (100)	20-12-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	AT1	Atos (100)	20-12-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	17-10-2019
O	AT1	Atos (100)	20-12-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	50	17-10-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	17-10-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	AT1	Atos (100)	20-12-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	17-10-2019
O	AT1	Atos (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	17-10-2019
O	AT1	Atos (100)	20-3-2020	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	17-10-2019
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	AT1	Atos (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	AT1	Atos (100)	20-3-2020	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	17-10-2019

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)	20-3-2020	60,4900	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3	3	10	2710	17-10-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	17-10-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	179	17-10-2019
O	AT1	Atos (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	17-10-2019
O	AT1	Atos (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	237	17-10-2019
O	AT1	Atos (100)	20-3-2020	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	17-10-2019
O	AT1	Atos (100)	20-3-2020	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	97	17-10-2019
O	AT1	Atos (100)	20-3-2020	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-10-2019
O	AT1	Atos (100)	20-3-2020	75,6200	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2	2	10	36	17-10-2019
O	AT1	Atos (100)	20-3-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	17-10-2019
O	AT1	Atos (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	17-10-2019
O	AT1	Atos (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	17-10-2019
O	AT1	Atos (100)	20-3-2020	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	17-10-2019
O	AT1	Atos (100)	20-3-2020	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	17-10-2019
O	AT1	Atos (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	17-10-2019
O	AT1	Atos (100)	20-3-2020	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	AT1	Atos (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	AT1	Atos (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	AT1	Atos (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	17-10-2019
O	AT1	Atos (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	AT1	Atos (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	17-10-2019
O	AT1	Atos (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	AT1	Atos (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	154	17-10-2019
O	AT1	Atos (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AT1	Atos (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	AT1	Atos (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AT1	Atos (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	17-10-2019
O	AT1	Atos (100)	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-10-2019
O	AT1	Atos (100)	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	17-10-2019
O	AT1	Atos (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	17-10-2019
O	AT1	Atos (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	17-10-2019
O	AT1	Atos (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	17-10-2019
O	AT1	Atos (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	17-10-2019
O	AT1	Atos (100)	19-6-2020	80,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2	2	10	20	17-10-2019
O	AT1	Atos (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AT1	Atos (100)	19-6-2020	85,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	10	25	17-10-2019
O	AT1	Atos (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	AT1	Atos (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	17-10-2019
O	AT1	Atos (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	AT1	Atos (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-10-2019
O	AT1	Atos (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	AT1	Atos (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	AT1	Atos (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	AT1	Atos (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	17-10-2019
O	AT1	Atos (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	AT1	Atos (100)	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	185	17-10-2019
O	AT1	Atos (100)	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	17-10-2019
O	AT1	Atos (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-10-2019
O	AT1	Atos (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	AT1	Atos (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
F	AT6	Atos SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
F	AT6	Atos SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
F	AT6	Atos SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
F	AT6	Atos SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
F	AT6	Atos SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	BB1	Societe BIC - Std Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	BB1	Societe BIC - Std Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	BB1	Societe BIC - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	228	0	17-10-2019
O	BB1	Societe BIC - Stnd Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BB1	Societe BIC - Stnd Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019	
F	BB6	Societe BIC SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019	
F	BB6	Societe BIC SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019	
F	BB6	Societe BIC SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019	
F	BB6	Societe BIC SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019	
F	BB6	Societe BIC SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019	
F	BB6	Societe BIC SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
O	BM1	Biomerieux - Stock Option	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019	

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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	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
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	17-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
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	17-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
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	17-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
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	17-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
F	BM6	Biomerieux SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-10-2019
F	BM6	Biomerieux SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-10-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-10-2019
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-10-2019
F	BM6	Biomerieux SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-10-2019
F	BM6	Biomerieux SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	265	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	301	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	52	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	281	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	601	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	39,0000	C	EUR	8,3700	8,3700	8,3700	1	8,3700	8	8	43	214	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	176	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	40,5000	C	EUR	6,8700	6,8700	6,8700	1	6,8700	6	6	3	39	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	546	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	666	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	242	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	365	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	313	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	736	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	476	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1639	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	166	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	44,0000	C	EUR	2,8100	2,8100	2,8100	2	2,8100	3	3	3	1829	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	45,0000	C	EUR	2,1100	2,8300	2,1100	9	2,3200	2	2	136	474	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	45,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	10	394	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	45,5000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	0	88	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,0000	C	EUR	1,9500	1,9500	1,2500	5	1,2500	1	1	133	4707	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	760	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,5000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	580	580	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	47,0000	C	EUR	0,6400	0,6400	0,6400	2	0,6400	0	0	26	80	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	47,0000	P	EUR	0,2000	0,2100	0,1500	16	0,1500	0	0	1203	962	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	47,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	80	80	17-10-2019

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	47,5000	P	EUR	0,2600	0,3000	0,2600	7	0,3000	1	1	385	225	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,0000	C	EUR	0,2600	0,3500	0,2600	3	0,3500	0	0	81	84	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,0000	P	EUR	0,4900	0,5600	0,4900	2	0,5600	1	1	30	144	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	50,0000	P	EUR	2,6900	2,6900	2,6900	2	2,6900	3	3	80	235	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	52,0000	P	EUR	4,1700	4,8500	4,1700	6	4,6700	5	5	255	359	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	132	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	132	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	741	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	493	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	416	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	43,0000	C	EUR	4,9900	4,9900	4,9100	5	4,9100	4	4	132	529	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	44,0000	C	EUR	4,2200	4,2200	4,2200	3	4,2200	3	3	230	2207	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	44,0000	P	EUR	0,4400	0,4400	0,4400	3	0,4400	1	1	250	638	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,0000	C	EUR	2,6800	2,9700	2,6800	6	2,9500	3	3	184	324	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	10	551	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,0000	C	EUR	2,1200	2,4200	2,1200	3	2,2400	2	2	14	781	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	695	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	348	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	47,0000	P	EUR	1,0700	1,1000	1,0700	2	1,1000	1	1	120	470	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,0000	C	EUR	1,0300	1,4300	1,0300	6	1,3500	1	1	372	1946	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,0000	P	EUR	1,5600	1,7800	1,5600	4	1,7800	2	2	49	541	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,0000	C	EUR	0,4000	0,5200	0,4000	6	0,5200	0	0	101	550	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,0000	P	EUR	3,4400	3,4400	3,4400	1	3,4400	3	3	1	81	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	67	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2358	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	408	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1174	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1207	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	41	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	100	1693	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6732	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	11,9600	11,9600	11,9600	1	11,9600	12	12	1	94	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4903	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	385	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7073	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	234	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8124	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7576	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	13098	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	41,0000	C	EUR	6,4700	7,2600	6,4700	5	7,0100	6	6	240	144	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	6,1000	6,1000	5,6900	3	5,6900	6	6	78	2031	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	0,5600	0,5700	0,5000	3	0,5000	1	1	1020	4284	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	241	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	43,0000	P	EUR	0,6300	0,7100	0,6300	20	0,7100	1	1	56	208	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	3,8300	3,8300	3,8300	1	3,8300	4	4	1	6819	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	1,0300	1,0300	0,8800	5	0,9100	1	1	10	5173	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7698	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	1,0500	1,0700	1,0500	2	1,0700	1	1	130	2908	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	2,8000	3,0000	2,6300	5	2,6300	3	3	325	1677	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	1,4200	1,4200	1,4200	2	1,4200	2	2	4	637	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	47,0000	C	EUR	2,4200	2,4200	2,3100	7	2,3100	2	2	62	62	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	47,0000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	1,8700	1,8700	1,6000	4	1,6000	1	1	61	3361	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	3	3	80	7293	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,8000	1,1100	0,8000	26	0,8400	1	1	284	15310	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	3,5900	3,6200	3,5900	2	3,6200	4	4	85	6679	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	C	EUR	0,5700	0,5800	0,4300	7	0,4300	0	0	272	435	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	74	2000	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	54,0000	P	EUR	6,4300	6,4300	6,4300	2	6,4300	7	7	80	235	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3121	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4938	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1021	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	29	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	19	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	76	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	629	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	405	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	P	EUR	0,7500	0,7700	0,7500	2	0,7700	1	1	100	1502	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	557	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2368	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	5,0100	5,0100	5,0100	3	5,0100	5	5	129	1951	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	1,5300	1,7100	1,5300	8	1,7100	2	2	163	1081	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	3,7600	3,7600	3,5700	8	3,5700	3	3	215	1486	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	2,1400	2,3300	2,1400	4	2,3200	3	3	102	387	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	2,8300	2,8300	2,8300	1	2,8300	2	2	125	6204	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	212	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	C	EUR	1,6800	1,7300	1,6300	13	1,6300	2	2	40	389	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	C	EUR	0,9900	1,2500	0,9900	7	1,0400	1	1	148	543	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10129	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	9	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	80	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,2700	0,2700	0,2700	3	0,2700	0	0	45	5136	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	160	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7462	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4649	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5059	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	64	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8362	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1144	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9312	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8760	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	1200	7624	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2253	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3925	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	3,5200	3,5300	3,5200	3	3,5300	4	4	160	580	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1349	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	62	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	48,0000	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	BN1	BNP Paribas (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	2,2600	2,3900	2,2600	3	2,3900	2	2	2	110	905 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	7	7	7	10	1544 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	145 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	9	9	9	10	15 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	54,0000	C	EUR	0,9300	1,0800	0,9000	12	0,9900	1	1	1	90	101 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	44 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1440 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1101 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	180 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	54 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	3500 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	65 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	300 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	63 17-10-2019
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	0 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 17-10-2019
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	0 17-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 17-10-2019
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	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4510 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	77 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	44,0000	C	EUR	5,2200	5,2200	5,2200	1	5,2200	5	5	5	80	80 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	44,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	4	4	4	29	29 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4500 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	46,0000	P	EUR	4,5800	4,5800	4,5800	1	4,5800	5	5	5	14	14 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	48,0000	C	EUR	3,0800	3,4400	3,0000	5	3,4400	3	3	3	420	179 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	50,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2	2	2	80	80 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	82 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 17-10-2019
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	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	117 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2350 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	1	25	1219 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	228 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	459 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	171 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	2,7200	2,7200	2,7200	1	2,7200	3	3	3	15	4004 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1261 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1342 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3507 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	5736 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	2,4900	2,4900	2,4900	1	2,4900	2	2	2	16	4026 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	220 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6733 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2809 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10833 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	500 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2000 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2200 17-10-2019
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	0 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	80 17-10-2019
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	0 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 17-10-2019
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	0 17-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	0 17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	112 17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	52 17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	4,2300	4,3300	4,2300	4	4,3300	4	4	200	200	17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2362	17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7	7	50	50	17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	3,1000	3,1000	3,1000	4	3,1000	3	3	100	150	17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4580	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	360	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4501	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1250	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1501	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1500	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5280	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	250	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5090	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	80	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	1	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1250	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1352	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	780	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3750	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
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	17-10-2019
O	BN1	BNP Paribas (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1400	17-10-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	17-10-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-10-2019
O	BN2	Danone European	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	17-10-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	17-10-2019
O	BN2	Danone European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	BN2	Danone European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019

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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	BN3	BNP Paribas European	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN3	BNP Paribas European	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN3	BNP Paribas European	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10

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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	BN3	BNP Paribas European	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BN3	BNP Paribas European	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BN3	BNP Paribas European	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BN3	BNP Paribas European	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	17-10-2019
O	BN3	BNP Paribas European	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	BN3	BNP Paribas European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN3	BNP Paribas European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	BN3	BNP Paribas European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	BN3	BNP Paribas European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BN3	BNP Paribas European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BN3	BNP Paribas European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
F	BN6	BNP Paribas - Stock Future	18-10-2019	0,0000		EUR	47,1449	47,1449	47,1449	1	47,1449	47	47	13	45	17-10-2019
F	BN6	BNP Paribas - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	20	17-10-2019
F	BN6	BNP Paribas - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	3687	17-10-2019
F	BN6	BNP Paribas - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
F	BN6	BNP Paribas - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
F	BN6	BNP Paribas - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	3000	17-10-2019
F	BN6	BNP Paribas - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
F	BN6	BNP Paribas - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
F	BN6	BNP Paribas - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	40100	17-10-2019
F	BN6	BNP Paribas - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
F	BN6	BNP Paribas - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
F	BN6	BNP Paribas - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
F	BN8	BNP Paribas - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	362	17-10-2019
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	17-10-2019
F	BN8	BNP Paribas - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	BN8	BNP Paribas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	BN8	BNP Paribas - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	BN8	BNP Paribas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	BN8	BNP Paribas - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	BN8	BNP Paribas - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	BN8	BNP Paribas - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	BV1	Bureau Veritas - Stock Option	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	595	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	BV1	Bureau Veritas - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
F	BV6	Bureau Veritas SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	2	2	1	1	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	244	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,5000	C	EUR	0,1300	0,1300	0,1300	4	0,1300	0	0	130	195	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,5000	P	EUR	0,1000	0,1100	0,1000	10	0,1100	0	0	339	1047	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,6000	C	EUR	0,0800	0,0800	0,0800	5	0,0800	0	0	29	349	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	736	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35421	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,5000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	6	305	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1	1	1	29	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	241	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
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	17-10-2019

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)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	206	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	17-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	17-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3002	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21513	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1348	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1535	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10931	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18210	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	773	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,5000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	6	82	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13926	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	1	3113	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25551	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15321	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17120	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3545	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1046	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1551	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	12,5500	12,5500	12,5500	1	12,5500	13	13	5	22	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	0	20	17-10-2019

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)	20-3-2020	15,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	402	17-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5222	17-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	488	17-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	558	17-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1016	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	17-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2530	17-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	1	1506	17-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	2369	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	282	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7314	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11013	17-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7491	17-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12068	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2116	17-10-2019
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	17-10-2019

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)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	33	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	345	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	51	106	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5403	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	17-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	10,3000	10,3000	10,3000	1	10,3000	10	10	6	7	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15234	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	108	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2010	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	204	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	20,0000	C	EUR	1,2500	1,2600	1,2500	2	1,2600	1	1	30000	30000	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	CA2	Carrefour SA European	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CA2	Carrefour SA European	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	CA2	Carrefour SA European	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	CA2	Carrefour SA European	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA2	Carrefour SA European	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019

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	CA2	Carrefour SA European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	160	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA2	Carrefour SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019

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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	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	17-10-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	549	17-10-2019
O	CA3	Capgemini European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2700	17-10-2019
O	CA3	Capgemini European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA3	Capgemini European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	17-10-2019
O	CA3	Capgemini European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	17-10-2019
O	CA3	Capgemini European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CA3	Capgemini European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-10-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	17-10-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	17-10-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-10-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019

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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	CE1	Coface - Stock Option	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CE1	Coface - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	17-10-2019
O	CG1	NOKIA	18-10-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,4000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	1	17-10-2019
O	CG1	NOKIA	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	CG1	NOKIA	18-10-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	CG1	NOKIA	18-10-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	CG1	NOKIA	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-10-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	3,8000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	2	3	17-10-2019
O	CG1	NOKIA	15-11-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	CG1	NOKIA	15-11-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	CG1	NOKIA	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	17-10-2019
O	CG1	NOKIA	15-11-2019	4,5000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	1	17-10-2019
O	CG1	NOKIA	15-11-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	17-10-2019
O	CG1	NOKIA	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	CG1	NOKIA	15-11-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	17-10-2019
O	CG1	NOKIA	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	CG1	NOKIA	15-11-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	15-11-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	CG1	NOKIA	15-11-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	CG1	NOKIA	15-11-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	CG1	NOKIA	15-11-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	CG1	NOKIA	15-11-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	CG1	NOKIA	15-11-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	CG1	NOKIA	15-11-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	CG1	NOKIA	15-11-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	CG1	NOKIA	15-11-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	CG1	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	CG1	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	17-10-2019	
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	17-10-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	17-10-2019	
O	CG1	NOKIA	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21	17-10-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-10-2019	
O	CG1	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	17-10-2019
O	CG1	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-10-2019	
O	CG1	NOKIA	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	17-10-2019	
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	17-10-2019	
O	CG1	NOKIA	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-10-2019	
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2	17-10-2019
O	CG1	NOKIA	20-12-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	17-10-2019	
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	17-10-2019	
O	CG1	NOKIA	20-12-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019	
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	17-10-2019	
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	17-10-2019	
O	CG1	NOKIA	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	17-10-2019	
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	44	17-10-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019	
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12	17-10-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	25	17-10-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019	
O	CG1	NOKIA	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	17-10-2019
O	CG1	NOKIA	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	17-10-2019	
O</																	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	17-10-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-10-2019
O	CG1	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	17-10-2019
O	CG1	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	CG1	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	17-10-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	17-10-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	17-10-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	17-10-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	17-10-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	CG1	NOKIA	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	CG1	NOKIA	18-9-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-10-2019
O	CG1	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-10-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	17-10-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-10-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	17-10-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	17-10-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	5	566	17-10-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	17-10-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	257	17-10-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-10-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	214	17-10-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	17-10-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	17-10-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	17-10-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	17-10-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	17-10-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	23	17-10-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	17-10-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019

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	15-12-2023	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-10-2019
O	CG1	NOKIA	15-12-2023	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	17-10-2019
O	CG1	NOKIA	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CG1	NOKIA	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	17-10-2019
O	CG1	NOKIA	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-10-2019
O	CG3	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-10-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	17-10-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-10-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-10-2019
O	CG3	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CG3	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	CL1	Collectis - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CL1	Collectis - Stock Option	15-11-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CL1	Collectis - Stock Option	15-11-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CL1	Collectis - Stock Option	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CL1	Collectis - Stock Option	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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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	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	109,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	10	30	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	110,0000	C	EUR	0,9400	0,9400	0,2900	4	0,3000	0	0	120	571	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	112,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	3	3	10	11	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CP1	Cappgemini (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	96,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	2	27	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	100,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	9	40	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	17-10-2019
O	CP1	Cappgemini (100)	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019

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	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	17-10-2019
O	CP1	Capgemini (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-10-2019
O	CP1	Capgemini (100)	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CP1	Capgemini (100)	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CP1	Capgemini (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	17-10-2019
O	CP1	Capgemini (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CP1	Capgemini (100)	15-11-2019	120,0000	C	EUR	0,4900	0,5000	0,4500	3	0,4500	0	0	3	38	17-10-2019
O	CP1	Capgemini (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	CP1	Capgemini (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	CP1	Capgemini (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	CP1	Capgemini (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CP1	Capgemini (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	12	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	332	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1054	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	61	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3549	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	581	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1577	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	875	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	763	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	430	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	891	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	578	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2000	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	725	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	510	17-10-2019

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	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	3,2300	3,2300	3,2300	1	3,2300	3	3	15	478	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	10	208	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	4	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2336	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	5	254	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	22	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-10-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	P	EUR	4,4900	4,4900	4,4900	1	4,4900	5	5	6	6	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CP1	Capgemini (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1547	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	350	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	392	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1008	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1150	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	13	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019

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	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	500	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019

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)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	17-10-2019
F	CP6	Capgemini - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	17-10-2019
F	CP6	Capgemini - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	17-10-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	3993	17-10-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	17-10-2019
F	CP6	Capgemini - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	17-10-2019
F	CP6	Capgemini - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	17-10-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	17-10-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	17-10-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	17-10-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7040	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	621	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2120	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	597	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,6000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	89	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	489	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019

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	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	707	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	433	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,5000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	160	0	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3961	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,0000	P	EUR	0,1800	0,2000	0,1800	9	0,2000	0	0	1202	1120	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	217	305	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	3901	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,0000	P	EUR	0,5300	0,6700	0,5300	19	0,6600	1	1	1343	1192	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1144	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1667	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30921	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	P	EUR	0,2000	0,2100	0,2000	2	0,2100	0	0	2500	3535	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2926	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2863	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	980	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	20095	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19226	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1353	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	416	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	170	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	240	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	966	17-10-2019

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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2288	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	793	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5858	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6301	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	P	EUR	0,4700	0,5300	0,4700	4	0,5300	1	1	200	853	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5678	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	100	7175	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	161	17-10-2019
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	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	320	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7720	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3502	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5136	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10756	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2460	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8529	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14962	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	295	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	403	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	301	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	295	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
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	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	14,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	10	81	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	91	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	186	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	17-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30766	17-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-10-2019
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	17-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	1,9400	1,9400	1,9400	2	1,9400	2	2	20	9707	17-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38336	17-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4438	17-10-2019

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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	CR1	Credit Agricole (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
F	CR6	Credit Agricole SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CS1	Axa (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-10-2019
O	CS1	Axa (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	17-10-2019
O	CS1	Axa (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2760	17-10-2019
O	CS1	Axa (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	17-10-2019
O	CS1	Axa (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	667	17-10-2019
O	CS1	Axa (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2451	17-10-2019
O	CS1	Axa (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	17-10-2019
O	CS1	Axa (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2212	17-10-2019
O	CS1	Axa (100)	18-10-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	17-10-2019
O	CS1	Axa (100)	18-10-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	1	7096	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9550	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	632	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3221	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,8000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	42	192	17-10-2019
O	CS1	Axa (100)	18-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9422	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1767	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,4000	C	EUR	0,4800	0,4800	0,4800	2	0,4800	0	0	168	216	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	862	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-10-2019
O	CS1	Axa (100)	18-10-2019	23,8000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	13	13	17-10-2019
O	CS1	Axa (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1644	17-10-2019
O	CS1	Axa (100)	18-10-2019	24,0000	P	EUR	0,1400	0,2100	0,1400	3	0,1900	0	0	165	269	17-10-2019
O	CS1	Axa (100)	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	17-10-2019
O	CS1	Axa (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-10-2019
O	CS1	Axa (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS1	Axa (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CS1	Axa (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS1	Axa (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	CS1	Axa (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CS1	Axa (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	17-10-2019
O	CS1	Axa (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CS1	Axa (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	429	17-10-2019
O	CS1	Axa (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	17-10-2019
O	CS1	Axa (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	17-10-2019
O	CS1	Axa (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	326	17-10-2019
O	CS1	Axa (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	17-10-2019
O	CS1	Axa (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	17-10-2019
O	CS1	Axa (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	17-10-2019
O	CS1	Axa (100)	15-11-2019	22,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	2	2	1	9521	17-10-2019
O	CS1	Axa (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	17-10-2019
O	CS1	Axa (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	428	17-10-2019
O	CS1	Axa (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	17-10-2019
O	CS1	Axa (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4700	17-10-2019
O	CS1	Axa (100)	15-11-2019	23,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	20	2631	17-10-2019
O	CS1	Axa (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3030	17-10-2019
O	CS1	Axa (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	CS1	Axa (100)	15-11-2019	24,0000	C	EUR	0,3800	0,4800	0,3800	2	0,4800	0	0	200	3999	17-10-2019
O	CS1	Axa (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	17-10-2019
O	CS1	Axa (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS1	Axa (100)	15-11-2019	25,0000	C	EUR	0,1300	0,1300	0,1200	4	0,1200	0	0	130	1581	17-10-2019
O	CS1	Axa (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	CS1	Axa (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-10-2019
O	CS1	Axa (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS1	Axa (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	17-10-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	17-10-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-10-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19479	17-10-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6621	17-10-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	17-10-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1081	17-10-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	17-10-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20271	17-10-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	17-10-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	932	17-10-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	201	17-10-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6147	17-10-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	234	17-10-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1670	17-10-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	329	17-10-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25033	17-10-2019
O	CS1	Axa (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	17-10-2019
O	CS1	Axa (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	17-10-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1090	17-10-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8446	17-10-2019
O	CS1	Axa (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	17-10-2019
O	CS1	Axa (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1043	17-10-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8342	17-10-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,2200	0,2200	0,2100	3	0,2100	0	0	13	28569	17-10-2019
O	CS1	Axa (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	931	17-10-2019
O	CS1	Axa (100)	20-12-2019	22,5000	P	EUR	0,2900	0,2900	0,2800	4	0,2900	0	0	17	1029	17-10-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	150	3570	17-10-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12109	17-10-2019
O	CS1	Axa (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4200	17-10-2019
O	CS1	Axa (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	315	17-10-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,6100	0,7500	0,6100	3	0,6900	1	1	5104	56916	17-10-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	50	9710	17-10-2019

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)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,2400	0,3100	0,2400	5	0,2800	0	0	36	7890	17-10-2019
O	CS1	Axa (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	647	17-10-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16144	17-10-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	17-10-2019
O	CS1	Axa (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	17-10-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	17-10-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	17-10-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	CS1	Axa (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CS1	Axa (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3300	17-10-2019
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	437	17-10-2019
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2921	17-10-2019
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	17-10-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	150	12009	17-10-2019
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	17-10-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8483	17-10-2019
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	706	17-10-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	10	1830	17-10-2019
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2509	17-10-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	17-10-2019
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	1,0100	1,0100	1,0100	3	1,0100	1	1	5	6584	17-10-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4880	17-10-2019
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	0,6200	0,6400	0,6200	8	0,6200	1	1	143	801	17-10-2019
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	1,7600	1,7600	1,7600	3	1,7600	2	2	150	150	17-10-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0	0	0	683	17-10-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	17-10-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1902	17-10-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	421	17-10-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19853	17-10-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2302	17-10-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	100	47371	17-10-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4329	17-10-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,6500	0,6500	0,6100	9	0,6100	1	1	1220	19051	17-10-2019
O	CS1	Axa (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1275	17-10-2019
O	CS1	Axa (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19623	17-10-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14307	17-10-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10580	17-10-2019
O	CS1	Axa (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23568	17-10-2019
O	CS1	Axa (100)	19-6-2020	23,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	2	2	4000	5000	17-10-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7175	17-10-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	529	17-10-2019
O	CS1	Axa (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5086	17-10-2019
O	CS1	Axa (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	17-10-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	433	17-10-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	17-10-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1076	17-10-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	17-10-2019
O	CS1	Axa (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	17-10-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	CS1	Axa (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS1	Axa (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	17-10-2019
O	CS1	Axa (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	121	17-10-2019
O	CS1	Axa (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	17-10-2019
O	CS1	Axa (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	17-10-2019
O	CS1	Axa (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	17-10-2019
O	CS1	Axa (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	17-10-2019
O	CS1	Axa (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	CS1	Axa (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019

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)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS1	Axa (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	17-10-2019
O	CS1	Axa (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS1	Axa (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	17-10-2019
O	CS1	Axa (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS1	Axa (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	17-10-2019
O	CS1	Axa (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS1	Axa (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	586	17-10-2019
O	CS1	Axa (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	17-10-2019
O	CS1	Axa (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	17-10-2019
O	CS1	Axa (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS1	Axa (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	17-10-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	17-10-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	17-10-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	17-10-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	110	17-10-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15778	17-10-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	850	17-10-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19347	17-10-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	231	17-10-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	1,1200	1,1200	1,1000	2	1,1000	1	1	3150	49982	17-10-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27969	17-10-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25663	17-10-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33738	17-10-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	3	3	50	10564	17-10-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5142	17-10-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	17-10-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5133	17-10-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	17-10-2019
O	CS1	Axa (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	CS1	Axa (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	17-10-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	CS1	Axa (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	CS1	Axa (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1010	17-10-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	294	17-10-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2521	17-10-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	350	17-10-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4755	17-10-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	17-10-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10501	17-10-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	345	17-10-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	17-10-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	17-10-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	17-10-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-10-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	400	17-10-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	17-10-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1935	17-10-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	17-10-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9178	17-10-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1511	17-10-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17000	17-10-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11500	17-10-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8100	17-10-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	844	17-10-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3500	17-10-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3379	17-10-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS1	Axa (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	17-10-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019

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)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	CS1	Axa (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CS1	Axa (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	17-10-2019
O	CS1	Axa (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS1	Axa (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS1	Axa (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	17-10-2019
O	CS1	Axa (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	17-10-2019
O	CS1	Axa (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS1	Axa (100)	17-6-2022	22,0000	P	EUR	3,9300	3,9300	3,9300	1	3,9300	4	4	3	3	17-10-2019
O	CS1	Axa (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	17-10-2019
O	CS1	Axa (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CS1	Axa (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	17-10-2019
O	CS1	Axa (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-10-2019
O	CS1	Axa (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	17-10-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-10-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4350	17-10-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6010	17-10-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15500	17-10-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6000	17-10-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	17-10-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS1	Axa (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	17-10-2019
O	CS1	Axa (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	370	17-10-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	17-10-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9100	17-10-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-10-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
F	CS6	AXA SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	25	17-10-2019
F	CS6	AXA SA - Stock Future	15-11-2019	0,0000		EUR	23,8424	23,8424	23,8424	1	23,8424	24	24	19	38	17-10-2019
F	CS6	AXA SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	61000	17-10-2019
F	CS6	AXA SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
F	CS6	AXA SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
F	CS6	AXA SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	100000	17-10-2019
F	CS6	AXA SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13000	17-10-2019
F	CS6	AXA SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
F	CS6	AXA SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	150000	17-10-2019
F	CS6	AXA SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
F	CS6	AXA SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
F	CS6	AXA SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
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	17-10-2019
F	CS8	Axa SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2307	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	CS9	Axa European	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019

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	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	CS9	Axa European	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	CS9	Axa European	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CS9	Axa European	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CS9	Axa European	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	18-10-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	18-10-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	18-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CS9	Axa European	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	CS9	Axa European	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	CS9	Axa European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	CS9	Axa European	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	CS9	Axa European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CS9	Axa European	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CS9	Axa European	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019

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	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CS9	Axa European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
O	CS9	Axa European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	CS9	Axa European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	CS9	Axa European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	CS9	Axa European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	CS9	Axa European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CS9	Axa European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7073 17-10-2019
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CS9	Axa European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	CS9	Axa European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	CS9	Axa European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	CS9	Axa European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	CS9	Axa European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	CS9	Axa European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	CS9	Axa European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CS9	Axa European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	CS9	Axa European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	CS9	Axa European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	CS9	Axa European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	CS9	Axa European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	CS9	Axa European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	CS9	Axa European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019

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	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	17-10-2019
O	CS9	Axa European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	836	17-10-2019
O	CS9	Axa European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	17-10-2019
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	17-10-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	CS9	Axa European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019

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)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	17-10-2019
O	DA1	Danone (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	DA1	Danone (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	17-10-2019
O	DA1	Danone (100)	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	17-10-2019
O	DA1	Danone (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	17-10-2019
O	DA1	Danone (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1569	17-10-2019
O	DA1	Danone (100)	18-10-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	17-10-2019
O	DA1	Danone (100)	18-10-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	77,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	231	17-10-2019
O	DA1	Danone (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	DA1	Danone (100)	18-10-2019	78,0000	P	EUR	0,6100	0,6200	0,6100	2	0,6200	1	1	4	799	17-10-2019
O	DA1	Danone (100)	18-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	DA1	Danone (100)	18-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	17-10-2019
O	DA1	Danone (100)	18-10-2019	80,0000	C	EUR	0,4600	0,4600	0,4000	5	0,4000	0	0	285	1206	17-10-2019
O	DA1	Danone (100)	18-10-2019	80,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	1	16	17-10-2019
O	DA1	Danone (100)	18-10-2019	81,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8858	17-10-2019
O	DA1	Danone (100)	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	17-10-2019
O	DA1	Danone (100)	18-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4924	17-10-2019
O	DA1	Danone (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	17-10-2019
O	DA1	Danone (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	17-10-2019
O	DA1	Danone (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DA1	Danone (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	DA1	Danone (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	DA1	Danone (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	17-10-2019
O	DA1	Danone (100)	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	17-10-2019
O	DA1	Danone (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DA1	Danone (100)	15-11-2019	76,0000	P	EUR	0,8500	0,8600	0,8500	2	0,8600	1	1	85	188	17-10-2019
O	DA1	Danone (100)	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	17-10-2019
O	DA1	Danone (100)	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	834	17-10-2019
O	DA1	Danone (100)	15-11-2019	80,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	4581	4802	17-10-2019
O	DA1	Danone (100)	15-11-2019	80,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2	2	1	42	17-10-2019
O	DA1	Danone (100)	15-11-2019	82,0000	C	EUR	0,5000	0,5000	0,4600	2	0,4600	0	0	825	12338	17-10-2019
O	DA1	Danone (100)	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	17-10-2019
O	DA1	Danone (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-10-2019
O	DA1	Danone (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	17-10-2019
O	DA1	Danone (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2373	17-10-2019
O	DA1	Danone (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DA1	Danone (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	DA1	Danone (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	17-10-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	17-10-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	17-10-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	13	17-10-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	17-10-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	827	17-10-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	17-10-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	148	3378	17-10-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	17-10-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1732	17-10-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3880	17-10-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3881	17-10-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1100	17-10-2019

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)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2190	17-10-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2406	17-10-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1793	17-10-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	1	1042	17-10-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	1,0300	1,1300	1,0300	6	1,1300	1	1	8	954	17-10-2019
O	DA1	Danone (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	76,0000	P	EUR	1,3300	1,3300	1,2800	5	1,2800	1	1	11	46	17-10-2019
O	DA1	Danone (100)	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	DA1	Danone (100)	20-12-2019	78,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	58	61	17-10-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	1,7600	1,7600	1,7600	2	1,7600	2	2	50	6125	17-10-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	2,9200	2,9200	2,9000	2	2,9000	3	3	2	1737	17-10-2019
O	DA1	Danone (100)	20-12-2019	82,0000	C	EUR	1,0800	1,0800	0,8800	5	0,8800	1	1	45	365	17-10-2019
O	DA1	Danone (100)	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3076	17-10-2019
O	DA1	Danone (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	17-10-2019
O	DA1	Danone (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-10-2019
O	DA1	Danone (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	17-10-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-10-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	17-10-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	17-10-2019
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	37	17-10-2019
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	607	17-10-2019
O	DA1	Danone (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	252	17-10-2019
O	DA1	Danone (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	17-10-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	65	17-10-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	500	810	17-10-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	17-10-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1818	17-10-2019
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	500	849	17-10-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	141	17-10-2019
O	DA1	Danone (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	436	17-10-2019
O	DA1	Danone (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	227	17-10-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	17-10-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	DA1	Danone (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	17-10-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	17-10-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	17-10-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	24	17-10-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	34	879	17-10-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	399	17-10-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	17-10-2019
O	DA1	Danone (100)	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DA1	Danone (100)	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	17-10-2019
O	DA1	Danone (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DA1	Danone (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	602	17-10-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	341	17-10-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1546	17-10-2019
O	DA1	Danone (100)	19-6-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	161	17-10-2019
O	DA1	Danone (100)	19-6-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	739	17-10-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	569	17-10-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	17-10-2019
O	DA1	Danone (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	974	17-10-2019
O	DA1	Danone (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DA1	Danone (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	358	17-10-2019
O	DA1	Danone (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019

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)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	DA1	Danone (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	55,0000	P	EUR	0,5300	0,5300	0,5300	2	0,5300	1	1	2	353	17-10-2019
O	DA1	Danone (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	60,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	1	1	17-10-2019
O	DA1	Danone (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	17-10-2019
O	DA1	Danone (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	17-10-2019
O	DA1	Danone (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	17-10-2019
O	DA1	Danone (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	17-10-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1093	17-10-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	17-10-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	652	17-10-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	659	17-10-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1016	17-10-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	58	17-10-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	178	17-10-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1806	17-10-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	63	17-10-2019
O	DA1	Danone (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	284	17-10-2019
O	DA1	Danone (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	DA1	Danone (100)	18-12-2020	90,0000	C	EUR	1,4200	1,4200	1,4200	2	1,4200	1	1	31	146	17-10-2019
O	DA1	Danone (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	17-10-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	17-10-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-10-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	17-10-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	17-10-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-10-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	10,6800	10,6800	10,6800	1	10,6800	11	11	3	13	17-10-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	349	17-10-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	17-10-2019
O	DA1	Danone (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	DA1	Danone (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	17-10-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	39	17-10-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DA1	Danone (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1500	17-10-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1875	17-10-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	13	13	0	1	17-10-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DA1	Danone (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-10-2019
F	DA6	Danone - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-10-2019
F	DA6	Danone - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-10-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	18129	17-10-2019
F	DA6	Danone - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-10-2019
F	DA6	Danone - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-10-2019
F	DA6	Danone - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-10-2019
F	DA6	Danone - Stock Future	17-4-2020	0,0000		EUR	78,8990	78,8990	78,8990	1	78,8990	78	78	4400	4400	17-10-2019
F	DA6	Danone - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-10-2019
F	DA6	Danone - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-10-2019
F	DA6	Danone - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-10-2019
F	DA6	Danone - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
F	DA6	Danone - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-10-2019
F	DA8	Danone - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
F	DA8	Danone - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	DA8	Danone - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	DA8	Danone - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	DA8	Danone - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF1	Electricite de France (100)	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF1	Electricite de France (100)	18-10-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF1	Electricite de France (100)	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019

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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	DF1	Electricité de France (100)	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16020	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3399	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3040	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	752	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	DF1	Electricité de France (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF1	Electricité de France (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-10-2019
O	DF3	Electricité de France European	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	17-10-2019
O	DF3	Electricité de France European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	DF3	Electricité de France European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019

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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	Electricité de France European	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DF3	Electricité de France European	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DF3	Electricité de France European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DF3	Electricité de France European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	17-10-2019
O	DF3	Electricité de France European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	17-10-2019
O	DF3	Electricité de France European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	DF3	Electricité de France European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DF3	Electricité de France European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DF3	Electricité de France European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DF3	Electricité de France European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	17-10-2019
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	17-10-2019
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	17-10-2019
O	DF3	Electricité de France European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DF3	Electricité de France European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	DF3	Electricité de France European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
F	DF6	Electricité De France - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
F	DF6	Electricité De France - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
F	DF6	Electricité De France - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
F	DF6	Electricité De France - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
F	DF6	Electricité De France - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	DG1	Vinci (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	17-10-2019
O	DG1	Vinci (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	17-10-2019
O	DG1	Vinci (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	17-10-2019
O	DG1	Vinci (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	17-10-2019
O	DG1	Vinci (100)	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	17-10-2019
O	DG1	Vinci (100)	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	17-10-2019
O	DG1	Vinci (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	DG1	Vinci (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	17-10-2019
O	DG1	Vinci (100)	18-10-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	17-10-2019
O	DG1	Vinci (100)	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-10-2019
O	DG1	Vinci (100)	18-10-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	17-10-2019
O	DG1	Vinci (100)	18-10-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	DG1	Vinci (100)	18-10-2019	96,0000	C	EUR	2,6100	2,6100	2,6100	1	2,6100	1	1	58	69	17-10-2019
O	DG1	Vinci (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	488	17-10-2019
O	DG1	Vinci (100)	18-10-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	17-10-2019
O	DG1	Vinci (100)	18-10-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	17-10-2019
O	DG1	Vinci (100)	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	17-10-2019
O	DG1	Vinci (100)	18-10-2019	98,0000	P	EUR	0,3800	0,3800	0,3700	9	0,3700	1	1	160	321	17-10-2019
O	DG1	Vinci (100)	18-10-2019	99,0000	C	EUR	0,2400	0,2400	0,2400	7	0,2400	0	0	150	150	17-10-2019
O	DG1	Vinci (100)	18-10-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	100,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	30	3984	17-10-2019
O	DG1	Vinci (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	17-10-2019
O	DG1	Vinci (100)	18-10-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	17-10-2019

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)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	17-10-2019
O	DG1	Vinci (100)	18-10-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	437	17-10-2019
O	DG1	Vinci (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DG1	Vinci (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DG1	Vinci (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	17-10-2019
O	DG1	Vinci (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	DG1	Vinci (100)	15-11-2019	84,0000	P	EUR	0,2300	0,2300	0,2300	3	0,2300	0	0	150	163	17-10-2019
O	DG1	Vinci (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DG1	Vinci (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	460	17-10-2019
O	DG1	Vinci (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	17-10-2019
O	DG1	Vinci (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	17-10-2019
O	DG1	Vinci (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DG1	Vinci (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	17-10-2019
O	DG1	Vinci (100)	15-11-2019	96,0000	C	EUR	3,7900	3,7900	3,7900	1	3,7900	3	3	58	146	17-10-2019
O	DG1	Vinci (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	208	17-10-2019
O	DG1	Vinci (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	17-10-2019
O	DG1	Vinci (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	17-10-2019
O	DG1	Vinci (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1725	17-10-2019
O	DG1	Vinci (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	17-10-2019
O	DG1	Vinci (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	17-10-2019
O	DG1	Vinci (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-10-2019
O	DG1	Vinci (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	17-10-2019
O	DG1	Vinci (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	DG1	Vinci (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
O	DG1	Vinci (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DG1	Vinci (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	DG1	Vinci (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	17-10-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-10-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	17-10-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-10-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	17-10-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	17-10-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2644	17-10-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	17-10-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2689	17-10-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1647	17-10-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	416	17-10-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,6300	0,6400	0,6300	7	0,6400	1	1	83	392	17-10-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4492	17-10-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	1	1370	17-10-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3922	17-10-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	1,2800	1,2800	1,2500	4	1,2600	2	2	5	2930	17-10-2019
O	DG1	Vinci (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	92,0000	P	EUR	1,6400	1,8300	1,6200	7	1,8300	2	2	7	7	17-10-2019
O	DG1	Vinci (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	94,0000	P	EUR	2,1600	2,3900	2,1200	8	2,3900	3	3	9	100	17-10-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	957	17-10-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	2,4600	2,4700	2,4400	8	2,4500	3	3	10	3783	17-10-2019
O	DG1	Vinci (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	17-10-2019
O	DG1	Vinci (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-10-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2227	17-10-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	685	17-10-2019
O	DG1	Vinci (100)	20-12-2019	102,0000	C	EUR	1,6700	1,6700	1,4500	3	1,4500	1	1	5	5	17-10-2019
O	DG1	Vinci (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	105,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	2	740	17-10-2019
O	DG1	Vinci (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	17-10-2019

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)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
O	DG1	Vinci (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	17-10-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	17-10-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	17-10-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-10-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	459	17-10-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	17-10-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	830	17-10-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	18	17-10-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	3	3	5	581	17-10-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	494	17-10-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	P	EUR	4,3900	4,4700	4,3900	3	4,4700	5	5	12	439	17-10-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	385	17-10-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	188	17-10-2019
O	DG1	Vinci (100)	20-3-2020	105,0000	C	EUR	2,2200	2,2200	2,1700	5	2,2200	2	2	21	49	17-10-2019
O	DG1	Vinci (100)	20-3-2020	105,0000	P	EUR	10,1300	10,1300	10,1300	1	10,1300	11	11	10	10	17-10-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	17-10-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	17-10-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	17-10-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	726	17-10-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1108	17-10-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	43	17-10-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	619	17-10-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	17-10-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	677	17-10-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	17-10-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	17-10-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	17-10-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	121	17-10-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	601	17-10-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	5,0100	5,0100	5,0100	1	5,0100	4	4	4	1294	17-10-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	17-10-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	17-10-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	17-10-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	43	17-10-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	17-10-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7	7	40	40	17-10-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019

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)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	DG1	Vinci (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-10-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	17-10-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	364	17-10-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	17-10-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	17-10-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	667	17-10-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2250	17-10-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	17-10-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1450	17-10-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	148	17-10-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	17-10-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	102	17-10-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3097	17-10-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	17-10-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	94	17-10-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	17-10-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	17-10-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	17-10-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	700	17-10-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	700	17-10-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	415	17-10-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2270	17-10-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	17-10-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	450	17-10-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	17-10-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019

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)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	250	17-10-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	292	17-10-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-10-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	270	17-10-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	72	17-10-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	17-10-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-10-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019

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	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	520	17-10-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	17-10-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	17-10-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	17-10-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	17-10-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DG2	Vinci European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-10-2019
O	DG2	Vinci European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	DG2	Vinci European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DG2	Vinci European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DG2	Vinci European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	DG2	Vinci European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	DG2	Vinci European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	DG2	Vinci European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	DG2	Vinci European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	DG2	Vinci European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DG2	Vinci European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019

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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	DH1	DBV Technologies - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	17-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019

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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	DS1	Dassault Systemes (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
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	17-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
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	17-10-2019
O	DS1	Dassault Systemes (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
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	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	12	17-10-2019
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	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
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	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
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	17-10-2019
O	DS1	Dassault Systemes (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
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	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
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	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	801	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
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	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
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	17-10-2019
O	DS1	Dassault Systemes (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
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	17-10-2019
O	DS1	Dassault Systemes (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
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	17-10-2019

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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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	598	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	97	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	115,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	2	1091	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	116,0000	P	EUR	0,0900	0,0900	0,0800	8	0,0900	0	0	320	675	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	118,0000	C	EUR	3,3200	3,3800	2,7000	3	2,7000	2	2	15	131	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	754	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	119,0000	C	EUR	2,2900	2,2900	2,2900	1	2,2900	1	1	19	76	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	120,0000	C	EUR	0,8200	1,6500	0,7600	3	1,6500	1	1	23	1156	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	120,0000	P	EUR	0,5000	0,5500	0,4100	7	0,4100	1	1	266	1206	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3904	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	341	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4980	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	140,0000	P	EUR	19,0200	19,0200	19,0200	1	19,0200	20	20	9	24	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	29	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	6	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	10	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	108,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	10	205	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	112,0000	P	EUR	0,8500	0,9200	0,8500	4	0,8900	1	1	158	289	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	156	17-10-2019

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	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	356	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	120,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3	3	1	1838	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	120,0000	P	EUR	3,1500	3,1500	3,0700	4	3,0700	4	4	250	320	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1631	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	61	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4019	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	120	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	140,0000	C	EUR	0,1200	0,1300	0,1200	4	0,1300	0	0	100	121	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	23	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	4	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	4	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	6	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3010	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	2	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2358	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	17	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	8	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6054	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	900	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1133	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	58	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	745	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1506	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	2	2376	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	18	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3507	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	815	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	728	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2662	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	C	EUR	9,6900	9,6900	9,6900	1	9,6900	10	10	15	15	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	P	EUR	2,0200	2,0300	2,0200	6	2,0300	2	2	128	193	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1271	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2556	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	P	EUR	3,0400	3,0400	3,0100	2	3,0100	3	3	3	229	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	P	EUR	3,7900	3,8800	3,7000	16	3,8800	4	4	26	172	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	5,5700	5,5700	5,5700	2	5,5700	5	5	100	2770	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1464	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	C	EUR	3,1700	3,3100	3,0700	5	3,0700	3	3	32	1970	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	235	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2362	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	74	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	403	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	51	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3520	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	205	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	111	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	9	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	318	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	282	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	801	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	423	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	5,4400	5,5300	5,4000	7	5,5200	6	6	31	595	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1160	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	8,2300	8,2300	8,2300	1	8,2300	8	8	3	689	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	4,1200	4,1200	3,9400	2	3,9400	4	4	8	1344	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	200	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	7	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	387	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	2	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	779	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	63	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	463	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	59	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	522	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1880	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2304	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	P	EUR	8,2900	8,2900	8,2900	1	8,2900	9	9	2	2	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	815	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	613	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	565	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	81	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	2	56	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	477	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	15	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	348	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	307	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	60	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	15	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	2	17-10-2019

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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	250	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1511	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	934	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	264	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1603	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4251	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	749	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	749	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2916	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	151	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1323	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	30	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	165	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	5	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1000	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-10-2019

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	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	17-10-2019
O	EA3	Airbus - European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	175	17-10-2019

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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	17-10-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	40	17-10-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	100	17-10-2019
O	EA3	Airbus - European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	800	17-10-2019
O	EA3	Airbus - European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	50	17-10-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	800	17-10-2019
O	EA3	Airbus - European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1500	17-10-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EA3	Airbus - European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	17-10-2019
O	EA3	Airbus - European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-10-2019
O	EA3	Airbus - European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	EA3	Airbus - European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-10-2019
O	EA3	Airbus - European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-10-2019
O	EA3	Airbus - European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-10-2019
O	EA3	Airbus - European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-10-2019
O	EA3	Airbus - European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	EA3	Airbus - European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	17-10-2019
O	EA3	Airbus - European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	EA3	Airbus - European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	17-10-2019

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	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EA3	Airbus - European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	17-10-2019
F	EA6	Airbus - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	17-10-2019
F	EA6	Airbus - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	17-10-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	4018	17-10-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	17-10-2019
F	EA6	Airbus - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	17-10-2019
F	EA6	Airbus - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	17-10-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EC6	Eutelsat Communications - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
F	EC6	Eutelsat Communications - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
F	EC6	Eutelsat Communications - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
F	EC6	Eutelsat Communications - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
F	EC6	Eutelsat Communications - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
F	EC6	Eutelsat Communications - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
F	ED6	Edenred SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
F	ED6	Edenred SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
F	ED6	Edenred SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
F	ED6	Edenred SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
F	ED6	Edenred SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
F	ED6	Edenred SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	130,0000	C	EUR	6,2500	6,2500	5,5300	2	5,5300	5	5	1001	922	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	932	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1763	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	135,0000	P	EUR	0,7000	0,8500	0,7000	2	0,8500	1	1	2	4	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	136,0000	P	EUR	0,5500	0,5500	0,5300	2	0,5300	2	2	11	11	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019

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	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	116,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	16	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	125,0000	P	EUR	0,5000	0,7300	0,5000	3	0,7300	1	1	11	130	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	135,0000	C	EUR	3,3100	3,3200	3,3100	2	3,3200	3	3	1000	1542	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	3	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	15	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	35,8000	35,9000	35,8000	2	35,9000	35	35	750	503	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	553	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	823	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	564	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,3200	0,3200	0,2900	4	0,2900	0	0	4	798	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	250	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	344	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2616	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3452	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	428	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	P	EUR	2,6700	2,6700	2,5900	4	2,5900	3	3	4	2044	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	436	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	2,5700	2,5700	2,5100	4	2,5100	2	2	20	599	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019

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)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	27	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1526	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1029	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	P	EUR	2,5800	2,5800	2,5800	2	2,5800	3	3	67	1090	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	92	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1080	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	45	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3204	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	845	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	568	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	67	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	290	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	187	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	25	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	530	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	122	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	415	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	180	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	90,0000	P	EUR	0,9600	0,9600	0,9600	2	0,9600	1	1	2	2	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	80,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	28	17-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	17-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	17-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	100,0000	C											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	16-12-2022	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-10-2019
F	EF6	EssilorLuxottica - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-10-2019
F	EF8	EssilorLuxottica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
F	EF8	EssilorLuxottica - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EF8	EssilorLuxottica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EF8	EssilorLuxottica - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EF8	EssilorLuxottica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EF8	EssilorLuxottica - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EF8	EssilorLuxottica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EF8	EssilorLuxottica - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EF8	EssilorLuxottica - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EF8	EssilorLuxottica - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	EH1	Elior Group - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	12,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	1	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	83 17-10-2019
O	EN1	Bouygues (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	20	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	52	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	3	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	152	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	12	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-10-2019

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)	18-10-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	582	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	349	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1164	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2776	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4010	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	362	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	227	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	4	6565	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	848	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1054	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	17-10-2019

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)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5179	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3114	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	274	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3338	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	17-10-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	906	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	2,3000	2,3000	2,3000	2	2,3000	2	2	4	52	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	24	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	35	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6154	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2503	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	161	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1082	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	42,0000	P	EUR	6,2400	6,2400	6,2400	1	6,2400	6	6	4	4	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	2	2	2	1109	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2538	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1759	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15500	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9525	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1006	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1006	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3237	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1955	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1012	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2513	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	350	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	17-10-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1500	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7500	17-10-2019

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)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7500	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5000	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8000	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1750	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1750	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN1	Bouygues (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
F	EN6	Bouygues - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
F	EN6	Bouygues - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
F	EN6	Bouygues - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
F	EN6	Bouygues - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
F	EN6	Bouygues - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	EN8	Bouygues - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN9	Bouygues European	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	EN9	Bouygues European	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN9	Bouygues European	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019

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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	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-10-2019
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-10-2019
O	EN9	Bouygues European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	17-10-2019
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	EN9	Bouygues European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	EN9	Bouygues European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	EN9	Bouygues European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	90	17-10-2019
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EN9	Bouygues European	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019

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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	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	17-10-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	17-10-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	205	17-10-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	17-10-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	191	17-10-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	17-10-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	17-10-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	10	281	17-10-2019
O	E01	Faurecia (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	109	17-10-2019
O	E01	Faurecia (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	17-10-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	88	17-10-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	17-10-2019
O	E01	Faurecia (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	E01	Faurecia (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	89	17-10-2019
O	E01	Faurecia (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	E01	Faurecia (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2520	17-10-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	17-10-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	17-10-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	17-10-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	17-10-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-10-2019
O	E01	Faurecia (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-10-2019
O	E01	Faurecia (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	17-10-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	17-10-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-10-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	E01	Faurecia (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-10-2019
O	E01	Faurecia (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	E01	Faurecia (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	E01	Faurecia (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	17-10-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	17-10-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	17-10-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	17-10-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	17-10-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	17-10-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-10-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	17-10-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	17-10-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	17-10-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	17-10-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	17-10-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	17-10-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	17-10-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	17-10-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-10-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	17-10-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	17-10-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	5	75	17-10-2019

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	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	17-10-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-10-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	17-10-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	17-10-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	17-10-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	17-10-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	9	9	1	11	17-10-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	17-10-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	17-10-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	P	EUR	4,0200	4,0200	4,0200	1	4,0200	4	4	10	31	17-10-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	17-10-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	17-10-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	17-10-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	17-10-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	17-10-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	17-10-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	17-10-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-10-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	17-10-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	17-10-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	10	10	17-10-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	E01	Faurecia (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	E01	Faurecia (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	28,0000	P	EUR	1,7300	1,7300	1,6000	2	1,6000	2	2	11	28	17-10-2019
O	E01	Faurecia (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	30,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2	2	10	10	17-10-2019
O	E01	Faurecia (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	E01	Faurecia (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-10-2019
O	E01	Faurecia (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	E01	Faurecia (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	17-10-2019
O	E01	Faurecia (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	E01	Faurecia (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EW1	Elis - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EW1	Elis - Stock Option	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EW1	Elis - Stock Option	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EW1	Elis - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EW1	Elis - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-201

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	EX1	Vivendi SA (100)	18-10-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	25,0000	C	EUR	0,2800	0,3700	0,2800	9	0,3700	0	0	1155	4554	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	25,0000	P	EUR	0,3800	0,3800	0,3800	3	0,3800	0	0	0	41	3210	17-10-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,2000	C	EUR	0,2700	0,2700	0,2700	4	0,2700	0	0	400	1124	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	25,4000	C	EUR	0,1700	0,1800	0,1700	2	0,1800	0	0	90	465	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	25,5000	C	EUR	0,1400	0,2100	0,1400	5	0,2100	0	0	52	186	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2486	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	383	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
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	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1602	17-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	17-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	24,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	10	528	17-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	25,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	4	1155	17-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1190	17-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	26,0000	C	EUR	0,2800	0,3000	0,2800	6	0,3000	0	0	213	5355	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	408	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	4,9900	4,9900	4,9700	2	4,9700	5	5	21	322	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3462	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12187	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,4800	0,5100	0,4800	4	0,5100	0	0	39	6061	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7000	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7373	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8221	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,4600	0,4700	0,4600	5	0,4700	1	1	151	14243	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4077	17-10-2019	
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	C	EUR	0,2400	0,2500	0,2400	7	0,2500	0	0	69	21323	17-10-2019	
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	17-10-2019	

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	19296	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1090	17-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	17-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	P	EUR	0,6100	0,6500	0,6100	7	0,6400	1	1	54	363	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	6	1480	17-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	C	EUR	1,3400	1,3400	1,3400	2	1,3400	1	1	200	1145	17-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	C	EUR	0,6100	0,6300	0,6100	2	0,6300	1	1	20	4864	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6501	17-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	100	1838	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	23,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	9	9	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	25,0000	C	EUR	1,5600	1,6600	1,5500	81	1,6600	2	2	9795	9795	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	27,0000	C	EUR	0,8400	0,9100	0,8400	5	0,9100	1	1	122	122	17-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	20,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	150	150	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
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	17-10-2019

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	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2601	17-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7767	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7726	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019

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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019	
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	17-10-2019
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	17-10-2019	
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019

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	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
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	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4010	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	20-3-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	27,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	27,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	20-3-2020	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	27,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	27,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	19-6-2020	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	18-9-2020	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	EX2	Vivendi SA European	18-12-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	FG1	Eiffage - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	92,0000	C	EUR	4,3200	4,3200	4,2700	4	4,2700	4	4	20	15	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	92,0000	C	EUR	4,8700	4,8700	4,8700	1	4,8700	5	5	20	20	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	17-10-2019

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	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4233	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019

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	FG1	Eiffage - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
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	17-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
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	17-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
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	17-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
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	17-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
F	FG6	Eiffage SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	17-10-2019
F	FG6	Eiffage SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	17-10-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	17-10-2019
F	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	17-10-2019
F	FG6	Eiffage SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-10-2019
F	FG6	Eiffage SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	FR1	Valeo (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	17-10-2019
O	FR1	Valeo (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	FR1	Valeo (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-10-2019
O	FR1	Valeo (100)	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	FR1	Valeo (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	17-10-2019
O	FR1	Valeo (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	FR1	Valeo (100)	18-10-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	17-10-2019
O	FR1	Valeo (100)	18-10-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	17-10-2019
O	FR1	Valeo (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	FR1	Valeo (100)	18-10-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	710	17-10-2019

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)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	17-10-2019
O	FR1	Valeo (100)	18-10-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19	17-10-2019
O	FR1	Valeo (100)	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	36	17-10-2019
O	FR1	Valeo (100)	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	17-10-2019
O	FR1	Valeo (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	35	17-10-2019
O	FR1	Valeo (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	17-10-2019
O	FR1	Valeo (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	17-10-2019
O	FR1	Valeo (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16	17-10-2019
O	FR1	Valeo (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	17-10-2019
O	FR1	Valeo (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	56	17-10-2019
O	FR1	Valeo (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	17-10-2019
O	FR1	Valeo (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	3	17-10-2019
O	FR1	Valeo (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	17-10-2019
O	FR1	Valeo (100)	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7	17-10-2019
O	FR1	Valeo (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13	17-10-2019
O	FR1	Valeo (100)	15-11-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2	17-10-2019
O	FR1	Valeo (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	17-10-2019
O	FR1	Valeo (100)	15-11-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	710	17-10-2019
O	FR1	Valeo (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	17-10-2019
O	FR1	Valeo (100)	15-11-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14	17-10-2019
O	FR1	Valeo (100)	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	17-10-2019
O	FR1	Valeo (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	35	17-10-2019
O	FR1	Valeo (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	17-10-2019
O	FR1	Valeo (100)	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	17-10-2019
O	FR1	Valeo (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	17-10-2019
O	FR1	Valeo (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	17-10-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	425	17-10-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3615	17-10-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1	17-10-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3500	17-10-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	32	17-10-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	24,0000													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	17-10-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	17-10-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	17-10-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	17-10-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	17-10-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	17-10-2019
O	FR1	Valeo (100)	20-12-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	17-10-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	17-10-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	132	17-10-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	172	17-10-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1020	17-10-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	17-10-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	17-10-2019
O	FR1	Valeo (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	17-10-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	17-10-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1016	17-10-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	17-10-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	17-10-2019
O	FR1	Valeo (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	714	17-10-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	17-10-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	17-10-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	210	17-10-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	17-10-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-10-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	17-10-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	17-10-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	17-10-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-10-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	17-10-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	17-10-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-10-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	17-10-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	17-10-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-10-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	17-10-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	17-10-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	650	17-10-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	17-10-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	17-10-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	10	240	17-10-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	17-10-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	17-10-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1067	17-10-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	17-10-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	319	17-10-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3688	17-10-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	17-10-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	17-10-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	17-10-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	115	17-10-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	17-10-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	17-10-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	17-10-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	17-10-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-10-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	17-10-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	17-10-2019
O	FR1	Valeo (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	17-10-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-10-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	148	17-10-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	81	17-10-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	17-10-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4008	17-10-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4216	17-10-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	17-10-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-10-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	34	17-10-2019

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)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	17-10-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	17-10-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	17-10-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2900	17-10-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	17-10-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
F	FR6	Valeo SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
F	FR6	Valeo SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
F	FR6	Valeo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
F	FR6	Valeo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
F	FR6	Valeo SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	7	7	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2616	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41593	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	206	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28693	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1255	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	17-10-2019

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	FT1	Orange SA (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2308	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	657	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1114	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12942	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42462	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1968	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39849	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	13,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	5	571	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,9700	0,9800	0,9700	2	0,9800	1	1	8	19850	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	16	24768	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	535	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	894	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16608	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	7	10069	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	15,5000	C	EUR	0,1200	0,1200	0,1200	9	0,1200	0	0	83	83	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8159	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	182	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1212	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1126	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1741	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4727	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3173	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	P	EUR	0,3900	0,4000	0,3900	5	0,4000	0	0	45	3994	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	452	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019

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	FT1	Orange SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	932	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7405	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	1	6328	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	375	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	460	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,3000	0,3000	0,3000	8	0,3000	0	0	129	191	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2010	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT1	Orange SA (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5435	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6561	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7485	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12775	17-10-2019
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	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	603	17-10-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019

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	FT1	Orange SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	FT1	Orange SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	17-10-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	FT3	Orange SA European	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	FT3	Orange SA European	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	FT3	Orange SA European	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	FT3	Orange SA European	18-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	FT3	Orange SA European	18-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	FT3	Orange SA European	15-11													

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Instrument Type*	Instrument Trading Symbol	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	FT6	Orange SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	224	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,5000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	1	1742	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1310	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16875	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2904	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	546	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30495	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	13,5000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1	1	1	1	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2192	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2760	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,5000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	4	312	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,5000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	384	1230	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9865	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	519	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43384	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1013	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10241	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12446	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	3	12783	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	3	1753	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6607	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	P	EUR	0,3800	0,3900	0,3800	4	0,3800	0	0	81	428	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1025	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	C	EUR	0,2700	0,2700	0,2400	7	0,2400	0	0	27	14643	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2073	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	5	5	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	171	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	665	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	691	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	494	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	546	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	249	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1515	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8476	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	670	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	9	695	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	1	378	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	C	EUR	0,3500	0,3500	0,3300	6	0,3300	0	0	56	400	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA1	ENGIE (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0	0	2	17519	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6390	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	1	3634	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	589	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2253	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2050	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3494	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9492	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19435	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	659	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1551	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14500	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19005	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	826	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20000	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	17-10-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26010	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5019	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5000	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA1	ENGIE (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	GA3	ENGIE European	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA3	ENGIE European	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA3	ENGIE European	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA3	ENGIE European	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019

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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	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-10-2019
O	GA3	ENGIE European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	17-10-2019
O	GA3	ENGIE European	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	GA3	ENGIE European	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	17-10-2019
O	GA3	ENGIE European	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	17-10-2019
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GA3	ENGIE European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
F	GA6	ENGIE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
F	GA6	ENGIE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	64812	17-10-2019
F	GA6	ENGIE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
F	GA6	ENGIE - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40000	17-10-2019
F	GA6	ENGIE - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
F	GA6	ENGIE - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
F	GA6	ENGIE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	119000	17-10-2019
F	GA6	ENGIE - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
F	GA6	ENGIE - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
F	GA6	ENGIE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	17-10-2019
F	GA8	ENGIE - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1087	17-10-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	17-10-2019
F	GA8	ENGIE - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	17-10-2019
F	GA8	ENGIE - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	17-10-2019
F	GA8	ENGIE - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	GA8	ENGIE - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	GC1	GTT - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019

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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)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	152	17-10-2019	
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	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019	
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	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	149	17-10-2019	
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	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	177	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1710	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	151	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019	
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	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	131	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	291	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1025	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	372	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	366	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	519	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1032	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	404	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	24,8000	P	EUR	0,0500	0,0500	0,0200	2	0,0200	0	0	0	2	14	17-10-2019
O	GL1	Societe Generale (100)	18-10-2019	25,0000	C	EUR	1,0700	1,2300	1,0700	2	1,2300	1	1	39	253	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	1172	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,4000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	53	53	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,5000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	1	1045	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,5000	P	EUR	0,1700	0,1700	0,0500	2	0,0500	0	0	94	285	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0	0	50	533	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,0000	P	EUR	0,1300	0,1300	0,1200	4	0,1200	0	0	110	422	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,4000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	50	50	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,4000	P	EUR	0,1900	0,1900	0,1900	3	0,1900	0	0	652	652	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	157	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	27,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	77	519	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
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	17-10-2019	
O	GL1	Societe Generale (100)	18-10-2019	29,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	11	497	17-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	17-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019	
O	GL1	Societe Generale (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-10-2019	

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)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	103	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	22,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	2	115	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	22,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	127	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	191	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	686	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	24,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	106	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	384	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	345	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	25,5000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	1	147	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	25,5000	P	EUR	0,6900	0,6900	0,6800	3	0,6800	1	1	51	117	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	26,5000	P	EUR	1,0000	1,1000	1,0000	4	1,1000	1	1	151	306	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	679	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	209	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	28,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	13	132	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	29,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3	3	11	111	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL1	Societe Generale (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3664	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	259	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5034	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	637	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	7	14508	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	561	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	P	EUR	0,1900	0,2000	0,1900	2	0,2000	0	0	4	6342	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2087	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9239	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2103	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	0,3800	0,4000	0,3800	2	0,4000	0	0	24	2442	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4969	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	2	8335	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	136	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5980	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6235	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	513	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	P	EUR	1,0300	1,0400	1,0300	2	1,0400	1	1	2	283	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12282	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	1,1300	1,1700	1,1000	4	1,1700	1	1	52	12163	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3877	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1087	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,6600	0,7100	0,5700	14	0,6000	1	1	44	6119	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	2,4300	2,4300	2,4300	6	2,4300	3	3	211	10894	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,3600	0,3600	0,3600	5	0,3600	0	0	320	1686	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	532	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10642	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8047	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8792	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24072	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3794	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1498	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24196	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	9,8500	9,8500	9,8500	1	9,8500	10	10	3	16377	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2721	17-10-2019

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)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15080	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2299	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	83	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30185	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8993	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3618	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	8	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	49	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	904	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	388	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	77	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	1	973	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	192	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	458	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	252	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1416	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	350	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	702	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	252	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	1,0200	1,0600	1,0200	11	1,0600	1	1	305	819	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	263	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	1,3500	1,4500	1,3500	4	1,4500	2	2	105	326	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	50	57	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	1	529	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1559	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	C	EUR	1,5400	1,6900	1,5400	3	1,6900	1	1	150	8019	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	361	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	1,1200	1,2800	1,1200	9	1,1200	1	1	275	3607	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	517	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	C	EUR	0,8200	0,8200	0,8200	2	0,8200	1	1	100	413	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10183	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	195	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	204	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	724	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	103	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1613	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15097	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3904	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6765	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	25,0000	P	EUR	2,5700	2,5700	2,5700	2	2,5700	3	3	14	25	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	2,2700	2,2800	2,2700	9	2,2800	2	2	178	6574	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5332	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	27,0000	C	EUR	1,7300	1,9500	1,7300	14	1,9500	2	2	615	615	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	17-10-2019

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)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1420	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6669	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1631	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6742	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,4600	0,4600	0,4600	2	0,4600	0	0	6	106	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	768	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	174	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	570	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	191	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	115	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	70	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	12	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	20	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	18,0000	C	EUR	8,3500	8,3500	8,3500	1	8,3500	8	8	80	223	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	22,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	50	72	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	25,0000	P	EUR	2,9400	2,9400	2,9400	2	2,9400	3	3	50	52	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	26,0000	C	EUR	2,3500	2,3500	2,3500	9	2,3500	2	2	200	403	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	27,0000	C	EUR	1,8900	2,0400	1,8900	2	2,0400	2	2	100	223	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	28,0000	C	EUR	1,4800	1,4900	1,4800	3	1,4900	1	1	100	140	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	117	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1182	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	568	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	2000	10021	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	63	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6400	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7457	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4269	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7326	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13559	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	2,6400	2,6400	2,6400	1	2,6400	2	2	416	7644	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7417	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7602	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15218	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12599	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8107	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40324	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9067	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	12	12	3	19179	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80407	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2144	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2877	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2510	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	10	17-10-2019
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	17-10-2019

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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	50	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1011	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	18,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	2	2	1	5	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1006	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1039	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13578	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	C	EUR	2,7300	2,7300	2,7300	2	2,7300	3	3	100	100	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	C	EUR	1,9500	1,9500	1,9500	2	1,9500	2	2	100	5100	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2233	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	2000	2000	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2150	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	26,0000	C	EUR	3,1100	3,1100	3,1100	1	3,1100	3	3	644	3178	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2500	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3163	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3000	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2005	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24076	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6504	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	GL1	Societe Generale (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019

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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	GL3	Societe Generale European	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	GL3	Societe Generale European	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	GL3	Societe Generale European	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	GL3	Societe Generale European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
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	17-10-2019
O	GL3	Societe Generale European	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
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	17-10-2019
O	GL3	Societe Generale European	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	GL3	Societe Generale European	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	GL3	Societe Generale European	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
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	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
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	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL3	Societe Generale European	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019	
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	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019	
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	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019	
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	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	881	17-10-2019
O	GL3	Societe Generale European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	291	17-10-2019
O	GL3	Societe Generale European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5000	17-10-2019
O	GL3	Societe Generale European	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	826	17-10-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	17-10-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	5	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	200	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	17-10-2019
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	0	17-10-2019

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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	17-10-2019
O	GL3	Societe Generale European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	17-10-2019
O	GL3	Societe Generale European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	17-10-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	50	17-10-2019
O	GL3	Societe Generale European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1349	17-10-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	17-10-2019
O	GL3	Societe Generale European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	456	17-10-2019
O	GL3	Societe Generale European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	425	17-10-2019
O	GL3	Societe Generale European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	17-10-2019
O	GL3	Societe Generale European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	200	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	17-10-2019
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	0	17-10-2019
O	GL3	Societe Generale European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	17-10-2019
O	GL3	Societe Generale European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	GL3	Societe Generale European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	GL3	Societe Generale European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	GL3	Societe Generale European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019

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	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	70	17-10-2019
O	GL3	Societe Generale European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL3	Societe Generale European	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019	
O	GL3	Societe Generale European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019	
O	GL3	Societe Generale European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GL3	Societe Generale European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3	17-10-2019
O	GL3	Societe Generale European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2	17-10-2019
O	GL3	Societe Generale European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	17-10-2019
O	GL3	Societe Generale European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GL3	Societe Generale European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GL3	Societe Generale European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
F	GL6	Societe Generale - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-10-2019	
F	GL6	Societe Generale - Stock Future	15-11-2019	0,0000		EUR	26,3166	26,3166	26,3166	1	26,3166	26	26	26	15	15	17-10-2019
F	GL6	Societe Generale - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	15000	17-10-2019
F	GL6	Societe Generale - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	17-10-2019
F	GL6	Societe Generale - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	17-10-2019
F	GL6	Societe Generale - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	17-10-2019
F	GL6	Societe Generale - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	17-10-2019
F	GL6	Societe Generale - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	17-10-2019
F	GL6	Societe Generale - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	17-10-2019
F	GL6	Societe Generale - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	17-10-2019
F	GL6	Societe Generale - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	17-10-2019
F	GL6	Societe Generale - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	17-10-2019
F	GL8	Societe Generale - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
F	GL8	Societe Generale - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
F	GL8	Societe Generale - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	17-10-2019
F	GL8	Societe Generale - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
F	GL8	Societe Generale - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
F	GL8	Societe Generale - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
F	GL8	Societe Generale - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
F	GL8	Societe Generale - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
F	GL8	Societe Generale - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
F	GL8	Societe Generale - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019

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	GY1	GENFIT - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	13,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	2	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	315	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	GY1	GENFIT - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	28	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24	17-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	17-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	27	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GY1	GENFIT - Stock Option	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-

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	HA1	Bollore Group (100)	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019	
O	HA1	Bollore Group (100)	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	HA1	Bollore Group (100)	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	HA1	Bollore Group (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	HA1	Bollore Group (100)	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	HA1	Bollore Group (100)	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	HA1	Bollore Group (100)	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	HA1	Bollore Group (100)	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	HA1	Bollore Group (100)	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	HA1	Bollore Group (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	HA1	Bollore Group (100)	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	HA1	Bollore Group (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	HA1	Bollore Group (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019	
O	HA1	Bollore Group (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019	
O	HA1	Bollore Group (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019	
O	HA1	Bollore Group (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019	
O	HA1	Bollore Group (100)	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019	
O	HA1	Bollore Group (100)	18-9-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HA1	Bollore Group (100)	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
F	HA6	Bollore Group - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	HA6	Bollore Group - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	HA6	Bollore Group - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	HA6	Bollore Group - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	HA6	Bollore Group - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	HA6	Bollore Group - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	HA8	Bollore Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
F	HA8	Bollore Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
F	HA8	Bollore Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
F	HA8	Bollore Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
F	HA8	Bollore Group - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	0	17-10-2019

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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	18-9-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-9-2020	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-9-2020	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	2	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	7	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	17-10-2019
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	17-10-2019
O	HI1	Hermes International - Stock Option	18-12-2020	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	HI1	Hermes International - Stock Option	18-6-2021	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	17-10-2019
F	HI6	Hermes International - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	17-10-2019
F	HI6	Hermes International - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	17-10-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	634	634	0	0	17-10-2019
F	HI6	Hermes International - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	632	632	0	0	17-10-2019
F	HI6	Hermes International - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	0	17-10-2019
F	HI6	Hermes International - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	HO1	Thales (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	HO1	Thales (100)	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	94,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	10	10	17-10-2019
O	HO1	Thales (100)	18-10-2019	96,0000	C	EUR	0,5100	0,6900	0,1900	12	0,2000	0	0	82	82	17-10-2019
O	HO1	Thales (100)	18-10-2019	96,0000	P	EUR	0,8200	0,9800	0,8200	4	0,9800	1	1	19	20	17-10-2019
O	HO1	Thales (100)	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	17-10-2019
O	HO1	Thales (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	17-10-2019
O	HO1	Thales (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	721	17-10-2019
O	HO1	Thales (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	17-10-2019
O	HO1	Thales (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	400	17-10-2019
O	HO1	Thales (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	HO1	Thales (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	17-10-2019
O	HO1	Thales (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	HO1	Thales (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	HO1	Thales (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019

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	88,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	26	17-10-2019
O	HO1	Thales (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	17-10-2019
O	HO1	Thales (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	17-10-2019
O	HO1	Thales (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	HO1	Thales (100)	15-11-2019	100,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	17	17-10-2019
O	HO1	Thales (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	17-10-2019
O	HO1	Thales (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	HO1	Thales (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	620	17-10-2019
O	HO1	Thales (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	17-10-2019
O	HO1	Thales (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	HO1	Thales (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	17-10-2019
O	HO1	Thales (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-10-2019
O	HO1	Thales (100)	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	HO1	Thales (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	HO1	Thales (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	17-10-2019
O	HO1	Thales (100)	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	17-10-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-10-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	1	11	17-10-2019
O	HO1	Thales (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	92,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2	2	1	6	17-10-2019
O	HO1	Thales (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	17-10-2019
O	HO1	Thales (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	36	17-10-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	84	17-10-2019
O	HO1	Thales (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	17-10-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	43	17-10-2019
O	HO1	Thales (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	17-10-2019
O	HO1	Thales (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	281	17-10-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	279	17-10-2019
O	HO1	Thales (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	17-10-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	17-10-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	542	17-10-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	17-10-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	6	17-10-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	17-10-2019
O	HO1	Thales (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	HO1	Thales (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	17-10-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	59	17-10-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	17-10-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	17-10-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	17-10-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	17-10-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	17-10-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	17-10-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-10-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	48	17-10-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	10,0000	10,0000	9,9600	2	9,9600	11	11	20	70	17-10-2019
O	HO1	Thales (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	HO1	Thales (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	17-10-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	17-10-2019
O	HO1	Thales (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	HO1	Thales (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	17-10-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	2	17-10-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	17-10-2019
O	HO1	Thales (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	17-10-2019
O	HO1	Thales (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	17-10-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-10-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	17-10-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	17-10-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	17-10-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	1,1800	1,1800	1,1800	2	1,1800	1	1	8	20	17-10-2019

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		Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO1	Thales (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	17-10-2019
O	HO2	Thales european	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019

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	H02	Thales european	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	H02	Thales european	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	H02	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	H02	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	H02	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	H02	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	H02	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	H02	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019
O	H02	Thales european	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	H02	Thales european	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	H02	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	H02	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	H02	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	H02	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	H02	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	H02	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	H02	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	H02	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	H02	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	H02	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	H02	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	H02	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-10-2019
O	H02	Thales european	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	H02	Thales european	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	H02	Thales european	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	H02	Thales european	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	H02	Thales european	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	H02	Thales european	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	H02	Thales european	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	H02	Thales european	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	H02	Thales european	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	H02	Thales european	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	H02	Thales european	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	H02	Thales european	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
F	H06	Thales SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	17-10-2019
F	H06	Thales SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	17-10-2019
F	H06	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-10-2019
F	H06	Thales SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-10-2019
F	H06	Thales SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-10-2019
F	H06	Thales SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-10-2019
F	IC6	Icade SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
F	IC6	Icade SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
F	IC6	Icade SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-10-2019
F	IC6	Icade SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-10-2019
F	IC6	Icade SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019

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	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-10-2019
O	II1	Icade - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
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	17-10-2019
O	II1	Icade - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	II1	Icade - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	II1	Icade - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	II1	Icade - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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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	II1	Icade - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	II1	Icade - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Icade - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
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	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	10	17-10-2019
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	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
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	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	137	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	110	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	87	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	94,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4	4	2	9	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	95,0000	C	EUR	4,5000	4,5000	4,5000	3	4,5000	4	4	10	30	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	483	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	58	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	302	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	6	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	1	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	1	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	111	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	412	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	II1	Iliad SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-10-2019

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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	IL1	Iliad SA - Stnd Option	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	88,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	20	300	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	96,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	5	5	10	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	5	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	210	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	94,0000	C	EUR	4,1900	4,1900	3,9500	2	3,9500	4	4	30	736	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	184	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	171	17-10-2019
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	17-10-2019
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	10	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
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	17-10-2019

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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	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	36	17-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	550	17-10-2019
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	583	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	265	17-10-2019
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	381	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
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	6	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	501	17-10-2019
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	75	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	338	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
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	2	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	20	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
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	30	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
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	35	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
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	75	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
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	20	17-10-2019

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	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	82	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
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	17-10-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	17-10-2019
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	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	36,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0	0	1	51	17-10-2019
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	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	IY1	Imerys - Stock Option	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	IY1	Imerys - Stock Option	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	IY1	Imerys - Stock Option	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	IY1	Imerys - Stock Option	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	IY1	Imerys - Stock Option	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019

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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	JL1	SMCP - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JL1	SMCP - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019

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	JN1	Ipsen - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	KC1	Korian - Stock Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	KC1	Korian - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	KN1	Natixis (100)	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	17-10-2019
O	KN1	Natixis (100)	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	KN1	Natixis (100)	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	17-10-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	KN1	Natixis (100)	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	17-10-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4411	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1215	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3161	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	200	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	805	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10299	17-10-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	P	EUR	1,0900	1,0900	1,0900	2	1,0900	1	1	75	10204	17-10-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	17-10-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6544	17-10-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	17-10-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	17-10-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-10-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	17-10-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	17-10-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	17-10-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	17-10-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	17-10-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	17-10-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	396	17-10-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-10-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	17-10-2019
O	KN1	Natixis (100)	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	17-10-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	17-10-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	17-10-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	17-10-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	17-10-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	17-10-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	3	3	17-10-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-10-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	17-10-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	17-10-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	17-10-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	17-10-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	17-10-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	17-10-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	17-10-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	1	776	17-10-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1255	17-10-2019

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	KN1	Natixis (100)	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	17-10-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	471	17-10-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	17-10-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	17-10-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	17-10-2019
O	KN1	Natixis (100)	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	KN1	Natixis (100)	18-9-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-10-2019
O	KN1	Natixis (100)	18-9-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	4,0000	C	EUR	0,3800	0,3900	0,3800	2	0,3900	0	0	10000	10000	17-10-2019
O	KN1	Natixis (100)	18-9-2020	4,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	10000	10000	17-10-2019
O	KN1	Natixis (100)	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	KN1	Natixis (100)	18-9-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	17-10-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	17-10-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	17-10-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	624	17-10-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7774	17-10-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19830	17-10-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	17-10-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	17-10-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	969	17-10-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	2,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	2,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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	KN2	Natixis European	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-10-2019
O	KN2	Natixis European	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019

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	KN2	Natixis European	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KN2	Natixis European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	KN6	Natixis - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
F	KN6	Natixis - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
F	KN6	Natixis - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
F	KN6	Natixis - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
F	KN6	Natixis - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
F	KN6	Natixis - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
F	KN8	Natixis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-10-2019
O	KR1	KERING (100)	18-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-10-2019
O	KR1	KERING (100)	18-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	17-10-2019
O	KR1	KERING (100)	18-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	17-10-2019
O	KR1	KERING (100)	18-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-10-2019
O	KR1	KERING (100)	18-10-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	6	17-10-2019
O	KR1	KERING (100)	18-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	17-10-2019
O	KR1	KERING (100)	18-10-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	2	17-10-2019
O	KR1	KERING (100)	18-10-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	17-10-2019
O	KR1	KERING (100)	18-10-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	KR1	KERING (100)	18-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	57	17-10-2019
O	KR1	KERING (100)	18-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	17-10-2019
O	KR1	KERING (100)	18-10-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	17-10-2019
O	KR1	KERING (100)	18-10-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	11	17-10-2019
O	KR1	KERING (100)	18-10-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	17-10-2019
O	KR1	KERING (100)	18-10-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	460,0000	C	EUR	21,4000	21,4000	21,4000	1	21,4000	18	18	1	32	17-10-2019
O	KR1	KERING (100)	18-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	17-10-2019
O	KR1	KERING (100)	18-10-2019	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	470,0000	C	EUR	12,5000	12,5000	12,5000	1	12,5000	9	9	1	167	17-10-2019
O	KR1	KERING (100)	18-10-2019	470,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	1	22	17-10-2019
O	KR1	KERING (100)	18-10-2019	475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	KR1	KERING (100)	18-10-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	17-10-2019
O	KR1	KERING (100)	18-10-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-10-2019
O	KR1	KERING (100)	18-10-2019	485,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	485,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	490,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	2	56	17-10-2019
O	KR1	KERING (100)	18-10-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	17-10-2019
O	KR1	KERING (100)	18-10-2019	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	500,0000	C	EUR	0,2600	0,2600	0,1500	2	0,1500	0	0	3	36	17-10-2019
O	KR1	KERING (100)	18-10-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	17-10-2019
O	KR1	KERING (100)	18-10-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
O	KR1	KERING (100)	18-10-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	17-10-2019
O	KR1	KERING (100)	18-10-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-10-2019

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)	18-10-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	18-10-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	17-10-2019
O	KR1	KERING (100)	15-11-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-10-2019
O	KR1	KERING (100)	15-11-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	400,0000	P	EUR	1,4500	1,5000	1,4500	2	1,5000	2	2	2	14	17-10-2019
O	KR1	KERING (100)	15-11-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	KR1	KERING (100)	15-11-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	17-10-2019
O	KR1	KERING (100)	15-11-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	17-10-2019
O	KR1	KERING (100)	15-11-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	2	17-10-2019
O	KR1	KERING (100)	15-11-2019	440,0000	P	EUR	5,1700	5,2000	5,1400	4	5,1400	6	6	30	90	17-10-2019
O	KR1	KERING (100)	15-11-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	22	17-10-2019
O	KR1	KERING (100)	15-11-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	17-10-2019
O	KR1	KERING (100)	15-11-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	8	17-10-2019
O	KR1	KERING (100)	15-11-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	17-10-2019
O	KR1	KERING (100)	15-11-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	57	17-10-2019
O	KR1	KERING (100)	15-11-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	26	17-10-2019
O	KR1	KERING (100)	15-11-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	44	17-10-2019
O	KR1	KERING (100)	15-11-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	17-10-2019
O	KR1	KERING (100)	15-11-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	17-10-2019
O	KR1	KERING (100)	15-11-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	17-10-2019
O	KR1	KERING (100)	15-11-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-10-2019
O	KR1	KERING (100)	15-11-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	KR1	KERING (100)	15-11-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	15-11-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	15	17-10-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-10-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	17-10-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	2	17-10-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	359	17-10-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	17-10-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	3	17-10-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	551	17-10-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	17-10-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	126	17-10-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	355	17-10-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	344	17-10-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	652	17-10-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	103	17-10-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	28	17-10-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	93	17-10-2019
O	KR1	KERING (100)	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	74	17-10-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	9,1400	9,1400	9,1400	1	9,1400	10	10	1	408	17-10-2019
O	KR1	KERING (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	17-10-2019
O	KR1	KERING (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	17-10-2019
O	KR1	KERING (100)	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	80	17-10-2019
O	KR1	KERING (100)	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	150	17-10-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	45	17-10-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	43	17-10-2019
O	KR1	KERING (100)	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	17-10-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	23,5500	23,5500	23,5500	1	23,5500	21	21	15	496	17-10-2019

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	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	82	17-10-2019
O	KR1	KERING (100)	20-12-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	235	17-10-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	150	17-10-2019
O	KR1	KERING (100)	20-12-2019	520,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	6	6	1	1	17-10-2019
O	KR1	KERING (100)	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	157	17-10-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	67	17-10-2019
O	KR1	KERING (100)	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	17-10-2019
O	KR1	KERING (100)	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	101	17-10-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	17-10-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	121	17-10-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	17-10-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	13	17-10-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	17-10-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	17-10-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	1	17-10-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	0	17-10-2019
O	KR1	KERING (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	17-10-2019
O	KR1	KERING (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	17-10-2019
O	KR1	KERING (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	2	17-10-2019
O	KR1	KERING (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	17-10-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	8	17-10-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	220	17-10-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	17-10-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	504	17-10-2019
O	KR1	KERING (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-10-2019
O	KR1	KERING (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	17-10-2019
O	KR1	KERING (100)	20-3-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	23	17-10-2019
O	KR1	KERING (100)	20-3-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	553	17-10-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	15	17-10-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	396	17-10-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	22	17-10-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	526	17-10-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	22	17-10-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	541	17-10-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	440	17-10-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	67	17-10-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	17-10-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	54	17-10-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	148	17-10-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	23	17-10-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	17-10-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	10	17-10-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	11	17-10-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	17-10-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	17-10-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	17-10-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	17-10-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	17-10-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	20	17-10-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	17-10-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	27	17-10-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	107	17-10-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	17-10-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	522	17-10-2019
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	17-10-2019
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	126	17-10-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	20	17-10-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	194	17-10-2019
O	KR1	KERING (100)	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	168	17-10-2019
O	KR1	KERING (100)	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	204	17-10-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	83	17-10-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	255	17-10-2019
O	KR1	KERING (100)	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	475	17-10-2019
O	KR1	KERING (100)	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	117	17-10-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	295	17-10-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	57	17-10-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	213	17-10-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	20	17-10-2019

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	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	85	17-10-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	30	17-10-2019
O	KR1	KERING (100)	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	KR1	KERING (100)	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	17-10-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-10-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	50	17-10-2019
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	0	17-10-2019
O	KR1	KERING (100)	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR1	KERING (100)	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	0	17-10-2019
O	KR1	KERING (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	10	17-10-2019
O	KR1	KERING (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-10-2019
O	KR1	KERING (100)	18-9-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
O	KR1	KERING (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	19	17-10-2019
O	KR1	KERING (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-10-2019
O	KR1	KERING (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	15	17-10-2019
O	KR1	KERING (100)	18-9-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-10-2019
O	KR1	KERING (100)	18-9-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	30	17-10-2019
O	KR1	KERING (100)	18-9-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	2	17-10-2019
O	KR1	KERING (100)	18-9-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	15	17-10-2019
O	KR1	KERING (100)	18-9-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	2	17-10-2019
O	KR1	KERING (100)	18-9-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	10	17-10-2019
O	KR1	KERING (100)	18-9-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	KR1	KERING (100)	18-9-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	20	17-10-2019
O	KR1	KERING (100)	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	17-10-2019
O	KR1	KERING (100)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-10-2019
O	KR1	KERING (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	KR1	KERING (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	17-10-2019
O	KR1	KERING (100)	18-9-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	KR1	KERING (100)	18-9-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	17-10-2019
O	KR1	KERING (100)	18-9-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KR1	KERING (100)	18-9-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	10	17-10-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-10-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	17-10-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	275	17-10-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	41	17-10-2019
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	100	17-10-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	30	17-10-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	45	17-10-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	114	17-10-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	28	17-10-2019
O	KR1	KERING (100)	18-12-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	65	17-10-2019
O	KR1	KERING (100)	18-12-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	28	17-10-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	134	17-10-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	133	17-10-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	18	17-10-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	27	17-10-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	17-10-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	750	17-10-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	17-10-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019

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)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	300	17-10-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	300	17-10-2019
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	450	17-10-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	100	17-10-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	KR1	KERING (100)	17-6-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	252	17-10-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	2	17-10-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	2	17-10-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	53	17-10-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019

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	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	21	17-10-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	17-10-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	2	17-10-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	17-10-2019
O	KR2	KERING European	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	17-10-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	17-10-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14	17-10-2019
O	KR2	KERING European	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	17-10-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	25	17-10-2019
O	KR2	KERING European	20-12-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	17-10-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	10	17-10-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	17-10-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	17-10-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	361	17-10-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	17-10-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	160	17-10-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	17-10-2019
O	KR2	KERING European	19-6-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	17-10-2019
O	KR2	KERING European	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	17-10-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	60	17-10-2019
O	KR2	KERING European	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	KR2	KERING European	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	0	17-10-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	17-10-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-10-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	17-10-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	17-10-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	1	17-10-2019

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	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	1	17-10-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-10-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	17-10-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	KR2	KERING European	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	17-10-2019
F	KR6	Kering - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	0	17-10-2019
F	KR6	Kering - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	0	17-10-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	1580	17-10-2019
F	KR6	Kering - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	0	17-10-2019
F	KR6	Kering - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	0	17-10-2019
F	KR6	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	0	17-10-2019
F	KR6	Kering - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	0	17-10-2019
F	KR6	Kering - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	0	17-10-2019
F	KR6	Kering - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	0	17-10-2019
F	KR6	Kering - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	0	17-10-2019
F	KR6	Kering - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	17-10-2019
F	KR6	Kering - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	17-10-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	17-10-2019
F	KR8	Kering - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	17-10-2019
F	KR8	Kering - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	17-10-2019
F	KR8	Kering - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
F	KR8	Kering - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
F	KR8	Kering - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
F	LC6	NOKIA	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
F	LC6	NOKIA	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
F	LC6	NOKIA	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
F	LC6	NOKIA	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
F	LC6	NOKIA	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
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	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
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	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	84,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	1	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	90,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	1	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019

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	LF1	Soitec - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	89	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	58	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	LF1	Soitec - Stock Option	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	LF1	Soitec - Stock Option	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	17-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	43	17-10-2019</

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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	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	35 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	37 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	134 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	27 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	6 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36		36	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	50 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	1 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	5 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	5 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	42 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	33 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	30 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	5 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	10 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	12 17-10-2019
O	LG1	LafargeHolcim (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-10-2019
O	LG1	LafargeHolcim (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 17-10-2019

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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	LG2	LafargeHolcim European	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LG2	LafargeHolcim European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	LG2	LafargeHolcim European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-

Instrument Type*	Instrument Trading Symbol	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	U6	Klepierre SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
F	U6	Klepierre SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
F	U6	Klepierre SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
F	U8	Klepierre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	U8	Klepierre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	17-10-2019
F	U8	Klepierre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
F	U8	Klepierre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	U8	Klepierre - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	915	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
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	17-10-2019

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	31	31	0	0	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5	5	1	1	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	350	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
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	17-10-2019
O	LR1	Legrand SA Std Options	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
F	LR6	Legrand SA - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-10-2019
F	LR6	Legrand SA - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-10-2019
F	LR6	Legrand SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-10-2019
F	LR6	Legrand SA - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-10-2019
F	LR6	Legrand SA - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
F	LR6	Legrand SA - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	LR8	Legrand SA - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MC1	LVMH (100)	18-10-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	7	17-10-2019
O	MC1	LVMH (100)	18-10-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	17-10-2019
O	MC1	LVMH (100)	18-10-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	15	17-10-2019
O	MC1	LVMH (100)	18-10-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	17-10-2019
O	MC1	LVMH (100)	18-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	5	17-10-2019
O	MC1	LVMH (100)	18-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	17-10-2019
O	MC1	LVMH (100)	18-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	MC1	LVMH (100)	18-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	17-10-2019
O	MC1	LVMH (100)	18-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	MC1	LVMH (100)	18-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
O	MC1	LVMH (100)	18-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	30	17-10-2019
O	MC1	LVMH (100)	18-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1034	17-10-2019
O	MC1	LVMH (100)	18-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	MC1	LVMH (100)	18-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	MC1	LVMH (100)	18-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	13	17-10-2019
O	MC1	LVMH (100)	18-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	814	17-10-2019
O	MC1	LVMH (100)	18-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	57	17-10-2019
O	MC1	LVMH (100)	18-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC1	LVMH (100)	18-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	490	17-10-2019
O	MC1	LVMH (100)	18-10-2019	360,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	2	487	17-10-2019
O	MC1	LVMH (100)	18-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	MC1	LVMH (100)	18-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	17-10-2019
O	MC1	LVMH (100)	18-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	446	17-10-2019

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	370,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	1	1	1	49	17-10-2019
O	MC1	LVMH (100)	18-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	MC1	LVMH (100)	18-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	MC1	LVMH (100)	18-10-2019	380,0000	C	EUR	3,0400	3,0400	0,8500	5	0,8500	0	0	40	845	17-10-2019
O	MC1	LVMH (100)	18-10-2019	380,0000	P	EUR	1,9500	1,9900	1,9500	2	1,9900	6	6	50	272	17-10-2019
O	MC1	LVMH (100)	18-10-2019	385,0000	C	EUR	0,8500	0,8500	0,5000	3	0,5000	0	0	15	43	17-10-2019
O	MC1	LVMH (100)	18-10-2019	385,0000	P	EUR	7,6700	7,6700	4,7700	7	7,0400	10	10	20	13	17-10-2019
O	MC1	LVMH (100)	18-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	17-10-2019
O	MC1	LVMH (100)	18-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	62	17-10-2019
O	MC1	LVMH (100)	18-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	MC1	LVMH (100)	18-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	MC1	LVMH (100)	18-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	17-10-2019
O	MC1	LVMH (100)	18-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	50	17-10-2019
O	MC1	LVMH (100)	18-10-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	17-10-2019
O	MC1	LVMH (100)	18-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	17-10-2019
O	MC1	LVMH (100)	18-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	563	17-10-2019
O	MC1	LVMH (100)	18-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	5	17-10-2019
O	MC1	LVMH (100)	18-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC1	LVMH (100)	18-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
O	MC1	LVMH (100)	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	17-10-2019
O	MC1	LVMH (100)	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-10-2019
O	MC1	LVMH (100)	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	16	17-10-2019
O	MC1	LVMH (100)	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	17-10-2019
O	MC1	LVMH (100)	15-11-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
O	MC1	LVMH (100)	15-11-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	17-10-2019
O	MC1	LVMH (100)	15-11-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	42	17-10-2019
O	MC1	LVMH (100)	15-11-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	17-10-2019
O	MC1	LVMH (100)	15-11-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	56	17-10-2019
O	MC1	LVMH (100)	15-11-2019	350,0000	P	EUR	2,8800	2,8800	2,6400	4	2,6400	3	3	8	79	17-10-2019
O	MC1	LVMH (100)	15-11-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	70	17-10-2019
O	MC1	LVMH (100)	15-11-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	17-10-2019
O	MC1	LVMH (100)	15-11-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	27	17-10-2019
O	MC1	LVMH (100)	15-11-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	17-10-2019
O	MC1	LVMH (100)	15-11-2019	380,0000	C	EUR	10,5400	10,5400	9,6500	2	9,6500	7	7	60	323	17-10-2019
O	MC1	LVMH (100)	15-11-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	17-10-2019
O	MC1	LVMH (100)	15-11-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	65	17-10-2019
O	MC1	LVMH (100)	15-11-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	17-10-2019
O	MC1	LVMH (100)	15-11-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	17-10-2019
O	MC1	LVMH (100)	15-11-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	34	17-10-2019
O	MC1	LVMH (100)	15-11-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	17-10-2019
O	MC1	LVMH (100)	15-11-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	MC1	LVMH (100)	15-11-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	17-10-2019
O	MC1	LVMH (100)	15-11-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	8	17-10-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	17-10-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	17-10-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	17-10-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	1	17-10-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	17-10-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	1	17-10-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	17-10-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	17-10-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3481	17-10-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	17-10-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	17-10-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	17-10-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	17-10-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	1075	17-10-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2553	17-10-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	17-10-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	17-10-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	251	17-10-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	473	17-10-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	1277	17-10-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2383	17-10-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-10-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	811	17-10-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	503	17-10-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1289	17-10-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	356	17-10-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4486	17-10-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	252	17-10-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	5,1200	5,1500	5,1200	3	5,1200	6	6	43	1243	17-10-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1648	17-10-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	427	17-10-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2666	17-10-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	77	

Instrument Type*	Instrument Trading Symbol	Instrument 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	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	252	17-10-2019
O	MC1	LVMH (100)	20-12-2019	370,0000	P	EUR	12,5700	12,5700	12,5600	5	12,5600	14	14	58	58	17-10-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	12,8000	12,8000	12,7400	2	12,7400	12	12	60	617	17-10-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	407	17-10-2019
O	MC1	LVMH (100)	20-12-2019	390,0000	C	EUR	9,1600	9,1600	8,9800	2	8,9800	8	8	2	20	17-10-2019
O	MC1	LVMH (100)	20-12-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	36	17-10-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	5,8300	5,9400	5,3800	12	5,3800	5	5	21	983	17-10-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	60	17-10-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	17-10-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	17-10-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	17-10-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	36	17-10-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	17-10-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	17-10-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	15	17-10-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	17-10-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	17-10-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	17-10-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	233	17-10-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	27	17-10-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	822	17-10-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	186	17-10-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	819	17-10-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	2	17-10-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	12,0100	12,0100	12,0000	2	12,0000	13	13	6	1051	17-10-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	215	17-10-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	17,9000	17,9000	17,9000	1	17,9000	19	19	7	522	17-10-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	295	17-10-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	26,4500	26,4500	26,4500	2	26,4500	28	28	46	61	17-10-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	13,8000	13,8000	13,1000	3	13,1000	12	12	24	632	17-10-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	22	17-10-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	107	17-10-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	55	17-10-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	17-10-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	17-10-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	17-10-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	17-10-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	17-10-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	1	17-10-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	17-10-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	17-10-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	17-10-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	1	17-10-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	382	17-10-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	141	17-10-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	287	17-10-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	30	17-10-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	45	17-10-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	58	17-10-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	38	17-10-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	41	17-10-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	59	17-10-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	755	17-10-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	40	17-10-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	26	17-10-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	371	17-10-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	20	17-10-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	17-10-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	9	17-10-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	430	17-10-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	17-10-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	17-10-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	17-10-2019
O	MC1	LVMH (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	8	17-10-2019
O	MC1	LVMH (100)	18-9-2020	240,0000	P	EUR	4,5100	4,5400	4,5100	2	4,5400	5	5	20	256	17-10-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-10-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	MC1	LVMH (100)	18-9-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-10-2019

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	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	3	17-10-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	P	EUR	30,7200	30,7200	30,7200	1	30,7200	32	32	250	250	17-10-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	17-10-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	4	17-10-2019
O	MC1	LVMH (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	MC1	LVMH (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	17-10-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	17-10-2019
O	MC1	LVMH (100)	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	17-10-2019
O	MC1	LVMH (100)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	17-10-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	17-10-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	17-10-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	1	17-10-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	17-10-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	17-10-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	15	136	17-10-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	17-10-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	258	17-10-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	1190	17-10-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1961	17-10-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	220	17-10-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1248	17-10-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	1470	17-10-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	815	17-10-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	224	17-10-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1166	17-10-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	766	17-10-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	500	17-10-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	399	17-10-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	740	17-10-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1249	17-10-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	298	17-10-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	879	17-10-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	16	17-10-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	17-10-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	17-10-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	20	17-10-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	17-10-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	17-10-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	17-10-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	17-10-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	17-10-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	27	17-10-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	17-10-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	17-10-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	17-10-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	250	17-10-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	120	17-10-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	110	17-10-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	52	17-10-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	24	17-10-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	17-10-2019
O	MC1	LVMH (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	17-10-2019
O	MC1	LVMH (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	17-10-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	17-10-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	1	17-10-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	17-10-2019
O	MC1	LVMH (100)	17-12-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	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	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	393	17-10-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1075	17-10-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	500	17-10-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	225	17-10-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	350	17-10-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	350	17-10-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	100	17-10-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	17-10-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-10-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	17-10-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	17-10-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-10-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	17-10-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	81	17-10-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	20	17-10-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-10-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	17-10-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-10-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	15	17-10-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	15	17-10-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	17-10-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	17-10-2019

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	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	36	17-10-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	17-10-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	10	17-10-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	17-10-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5500	17-10-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5500	17-10-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	17-10-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	17-10-2019
O	MC2	LVMH European	20-12-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	810	17-10-2019
O	MC2	LVMH European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC2	LVMH European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	17-10-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019

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	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	35	17-10-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	MC2	LVMH European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-10-2019	0,0000		EUR	381,9428	381,9855	379,9937	3	379,9937	375	375	9	35	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	5	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	17-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
F	MF6	Wendel SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
F	MF6	Wendel SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
F	MF6	Wendel SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	17-10-2019
F	MF6	Wendel SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	17-10-2019
O	ML1	Michelin (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	40	17-10-2019
O	ML1	Michelin (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	17-10-2019
O	ML1	Michelin (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	ML1	Michelin (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	17-10-2019
O	ML1	Michelin (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	70	17-10-2019
O	ML1	Michelin (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	ML1	Michelin (100)	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	17-10-2019
O	ML1	Michelin (100)	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	17-10-2019
O	ML1	Michelin (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	110	17-10-2019
O	ML1	Michelin (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	17-10-2019
O	ML1	Michelin (100)	18-10-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	47	17-10-2019
O	ML1	Michelin (100)	18-10-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML1	Michelin (100)	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	664	17-10-2019
O	ML1	Michelin (100)	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	17-10-2019
O	ML1	Michelin (100)	18-10-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	17-10-2019
O	ML1	Michelin (100)	18-10-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-10-2019
O	ML1	Michelin (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	98	17-10-2019
O	ML1	Michelin (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	17-10-2019
O	ML1	Michelin (100)	18-10-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	17-10-2019
O	ML1	Michelin (100)	18-10-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-10-2019
O	ML1	Michelin (100)	18-10-2019	98,0000	C	EUR	6,7800	6,7900	6,7800	2	6,7900	7	7	2	25	17-10-2019
O	ML1	Michelin (100)	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	17-10-2019
O	ML1	Michelin (100)	18-10-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	17-10-2019

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	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML1	Michelin (100)	18-10-2019	100,0000	C	EUR	4,9500	5,2000	4,9500	5	4,9500	5	5	5	7	103
O	ML1	Michelin (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	118
O	ML1	Michelin (100)	18-10-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	28
O	ML1	Michelin (100)	18-10-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30
O	ML1	Michelin (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	23
O	ML1	Michelin (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	71
O	ML1	Michelin (100)	18-10-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	36
O	ML1	Michelin (100)	18-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17
O	ML1	Michelin (100)	18-10-2019	104,0000	C	EUR	1,2800	1,4400	1,2800	2	1,4400	1	1	1	2	270
O	ML1	Michelin (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	56
O	ML1	Michelin (100)	18-10-2019	105,0000	C	EUR	0,8000	0,8400	0,8000	2	0,8400	0	0	15	15	17-10-2019
O	ML1	Michelin (100)	18-10-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17
O	ML1	Michelin (100)	18-10-2019	106,0000	C	EUR	0,7800	0,7800	0,2000	3	0,2000	0	0	20	77	17-10-2019
O	ML1	Michelin (100)	18-10-2019	106,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	2	2	10	25	17-10-2019
O	ML1	Michelin (100)	18-10-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML1	Michelin (100)	18-10-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ML1	Michelin (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-10-2019
O	ML1	Michelin (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019
O	ML1	Michelin (100)	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	17-10-2019
O	ML1	Michelin (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	17-10-2019
O	ML1	Michelin (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	17-10-2019
O	ML1	Michelin (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	ML1	Michelin (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML1	Michelin (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	ML1	Michelin (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-10-2019
O	ML1	Michelin (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	ML1	Michelin (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML1	Michelin (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	14	17-10-2019
O	ML1	Michelin (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	17-10-2019
O	ML1	Michelin (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-10-2019
O	ML1	Michelin (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	ML1	Michelin (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	17-10-2019
O	ML1	Michelin (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	87	17-10-2019
O	ML1	Michelin (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	17-10-2019
O	ML1	Michelin (100)	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	17-10-2019
O	ML1	Michelin (100)	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	17-10-2019
O	ML1	Michelin (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	17-10-2019
O	ML1	Michelin (100)	15-11-2019	92,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	161	17-10-2019
O	ML1	Michelin (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	18	17-10-2019
O	ML1	Michelin (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	17-10-2019
O	ML1	Michelin (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	17-10-2019
O	ML1	Michelin (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	17-10-2019
O	ML1	Michelin (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	85	17-10-2019
O	ML1	Michelin (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	17-10-2019
O	ML1	Michelin (100)	15-11-2019	100,0000	C	EUR	6,3900	6,3900	6,3900	1	6,3900	6	6	1	79	17-10-2019
O	ML1	Michelin (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	559	17-10-2019
O	ML1	Michelin (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	17-10-2019
O	ML1	Michelin (100)	15-11-2019	102,0000	P	EUR	2,1000	2,1500	2,1000	5	2,1500	2	2	5	57	17-10-2019
O	ML1	Michelin (100)	15-11-2019	104,0000	C	EUR	3,7000	4,1500	3,6600	9	3,9500	4	4	27	102	17-10-2019
O	ML1	Michelin (100)	15-11-2019	104,0000	P	EUR	2,8500	2,9500	2,8500	3	2,9500	3	3	3	20	17-10-2019
O	ML1	Michelin (100)	15-11-2019	106,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	1	33	17-10-2019
O	ML1	Michelin (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	17-10-2019
O	ML1	Michelin (100)	15-11-2019	108,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	1	157	17-10-2019
O	ML1	Michelin (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	ML1	Michelin (100)	15-11-2019	112,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	4	181	17-10-2019
O	ML1	Michelin (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	ML1	Michelin (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	17-10-2019
O	ML1	Michelin (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	ML1	Michelin (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML1	Michelin (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	10	17-10-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	17-10-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	17-10-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	17-10-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	17-10-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1161	17-10-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	17-10-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	10	623	17-10-2019
O	ML1	Michelin (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	17-10-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	548	17-10-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3058	17-10-2019
O	ML1	Michelin (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	17-10-2019
O	ML1	Michelin (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	17-10-2019

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	94,0000	C	EUR	12,9000	12,9000	12,9000	1	12,9000	12	12	1	6	17-10-2019
O	ML1	Michelin (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	329	17-10-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1639	17-10-2019
O	ML1	Michelin (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	17-10-2019
O	ML1	Michelin (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	341	17-10-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	929	17-10-2019
O	ML1	Michelin (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	17-10-2019
O	ML1	Michelin (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	17-10-2019
O	ML1	Michelin (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	17-10-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4	4	20	595	17-10-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	17-10-2019
O	ML1	Michelin (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	267	17-10-2019
O	ML1	Michelin (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	17-10-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	345	17-10-2019
O	ML1	Michelin (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	ML1	Michelin (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	667	17-10-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	79	17-10-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1969	17-10-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	282	17-10-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	17-10-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	17-10-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	17-10-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-10-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	31	17-10-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	17-10-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	17-10-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	17-10-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	17-10-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	4	10	17-10-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	17-10-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	5	145	17-10-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	73	17-10-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	17-10-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	83	17-10-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	5,0500	5,0500	5,0500	2	5,0500	5	5	2	1486	17-10-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	195	17-10-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	435	17-10-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	765	17-10-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	10	10	1	62	17-10-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	247	17-10-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	17	17-10-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	171	17-10-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	66	17-10-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	1	1	8	97	17-10-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	25	17-10-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	17-10-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	17-10-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	17-10-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	15	17-10-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	17-10-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	57	17-10-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	2	2	3	1250	17-10-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	17-10-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	17-10-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	232	17-10-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1087	17-10-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	403	17-10-2019

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)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10 17-10-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	155 17-10-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1879 17-10-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	C	EUR	8,2800	8,2800	8,2800	3	8,2800	8	8	8	20	549 17-10-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	58 17-10-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	335 17-10-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	5 17-10-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	307 17-10-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	20 17-10-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	737 17-10-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	90 17-10-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	111 17-10-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	1 17-10-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	55 17-10-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	20 17-10-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	0 17-10-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	15 17-10-2019
O	ML1	Michelin (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7 17-10-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	27 17-10-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15 17-10-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10 17-10-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	75 17-10-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1 17-10-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	94 17-10-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3 17-10-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	78 17-10-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 17-10-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 17-10-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	37 17-10-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 17-10-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21 17-10-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 17-10-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	4	1	24 17-10-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	118 17-10-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26 17-10-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	84 17-10-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	479 17-10-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	8	8	8	1	48 17-10-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 17-10-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	561 17-10-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 17-10-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	2	3	432 17-10-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 17-10-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	28 17-10-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	8 17-10-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-10-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	8 17-10-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	600 17-10-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-10-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019

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	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	100	17-10-2019
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	60	17-10-2019
O	ML2	Michelin European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	136	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019

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	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	ML2	Michelin European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	ML2	Michelin European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	ML2	Michelin European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	ML2	Michelin European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
O	ML2	Michelin European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ML2	Michelin European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-10-2019
O	ML2	Michelin European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ML2	Michelin European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-10-2019
O	ML2	Michelin European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	17-10-2019
O	ML2	Michelin European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	17-10-2019
O	ML2	Michelin European	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	17-10-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	17-10-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	17-10-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-10-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ML2	Michelin European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-10-2019
O	ML2	Michelin European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-10-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	ML2	Michelin European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
O	ML2	Michelin European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	5	17-10-2019
O	ML2	Michelin European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	ML2	Michelin European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
O	ML2	Michelin European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	ML2	Michelin European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-10-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-10-2019
O	ML2	Michelin European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ML2	Michelin European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	17-10-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	17-10-2019
O	ML2	Michelin European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	17-10-2019
O	ML2	Michelin European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	17-10-2019
O	ML2	Michelin European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	17-10-2019
O	ML2	Michelin European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ML2	Michelin European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	17-10-2019
O	ML2	Michelin European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ML2	Michelin European	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-10-2019
O	ML2	Michelin European	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	ML2	Michelin European	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-10-2019
O	ML2	Michelin European	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	ML2	Michelin European	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-10-2019
O	ML2	Michelin European	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	ML2	Michelin European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	ML2	Michelin European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	ML2	Michelin European	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	ML2	Michelin European	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
O	ML2	Michelin European	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	ML2	Michelin European	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-10-2019
O	ML2	Michelin European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	ML2	Michelin European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-10-2019
O	ML2	Michelin European	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ML2	Michelin European	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	17-10-2019
O	ML2	Michelin European	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ML2	Michelin European	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	17-10-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	17-10-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	17-10-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	17-10-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-10-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019

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	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-10-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ML2	Michelin European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
F	ML6	Michelin - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
F	ML6	Michelin - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
F	ML6	Michelin - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
F	ML6	Michelin - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
F	ML6	Michelin - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
F	ML6	Michelin - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
F	ML6	Michelin - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	17-10-2019
F	ML6	Michelin - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	17-10-2019
F	ML6	Michelin - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	17-10-2019
F	ML6	Michelin - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	17-10-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	17-10-2019
F	ML8	Michelin - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	17-10-2019
F	ML8	Michelin - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	17-10-2019
F	ML8	Michelin - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	ML8	Michelin - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	ML8	Michelin - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	MM1	Lagardere (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	Lagarde SCA European	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	MM3	Lagarde SCA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-201

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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	MT1	Metropole Television (100)	20-3-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	20-3-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	MT1	Metropole Television (100)	19-6-2020	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	MT1	Metropole Television (100)	19-6-2020	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	MT1	Metropole Television (100)	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019</

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	MT1	Metropole Television (100)	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	MT1	Metropole Television (100)	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	5,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	5,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	5,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	5,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	5,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	5,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	5,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	5,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	6,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	6,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	6,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	NQ1	Nicox - Stock Option	15-11-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	NQ1	Nicox - Stock Option	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019

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	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
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	17-10-2019
O	OP1	Orpea - Stock Option	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
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	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
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	17-10-2019
O	OP1	Orpea - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	27	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	68	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	245,0000	C	EUR	1,6400	1,6400	1,3000	5	1,3000	1	1	55	49	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019

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)	18-10-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	20	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	220,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	2	30	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	667	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	240,0000	P	EUR	4,7300	4,7300	4,7300	1	4,7300	5	5	2	105	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	260,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	1	162	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	270,0000	C	EUR	0,4000	0,4000	0,4000	3	0,4000	0	0	25	30	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	15-11-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	4	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	1	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	578	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	6	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	660	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	235	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	144	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	3,4300	3,5200	3,4000	7	3,5200	4	4	7	1451	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	235,0000	P	EUR	4,9800	4,9800	4,9800	1	4,9800	5	5	1	5	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	600	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	6,1500	6,7500	6,1000	10	6,6900	7	7	41	662	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	883	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	117	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	22	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019

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	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	872	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	114	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	P	EUR	7,4200	7,4200	7,4200	1	7,4200	8	8	22	493	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	103	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	472	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	384	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	7,1700	7,2200	6,6500	7	6,6600	7	7	8	379	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	20	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	21	49	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	21	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	292	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	25	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	284	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	368	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	9,8600	9,8600	9,4700	4	9,5300	9	9	4	56	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	256	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1021	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	1	17-10-2019
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	17-10-2019

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	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	5	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1090	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	385	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	834	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	3	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	29	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	150	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	100	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	17-10-2019
O	OR1	L'Oreal (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019

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)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	17-10-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	17-10-2019
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	17-10-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	17-10-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1000	17-10-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OR2	L'Oreal European	20-12-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OR2	L'Oreal European	20-12-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OR2	L'Oreal European	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	17-10-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	200	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019

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	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	OR2	L'Oreal European	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	17-10-2019	
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	17-10-2019	
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	17-10-2019	
O	OR2	L'Oreal European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	17-10-2019	
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	17-10-2019	
O	OR2	L'Oreal European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	161	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	17-10-2019	
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	17-10-2019	
O	OR2	L'Oreal European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	162	0	17-10-2019	
O	OR2	L'Oreal European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	17-10-2019	
O	OR2	L'Oreal European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	OR2	L'Oreal European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	17-10-2019	
O	OR2	L'Oreal European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019	
O	OR2	L'Oreal European	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	17-10-2019	
O	OR2	L'Oreal European	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-10-2019	
O	OR2	L'Oreal European	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-10-2019	
O	OR2	L'Oreal European	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-10-2019	
O	OR2	L'Oreal European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	OR2	L'Oreal European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	17-10-2019	
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	17-10-2019	
O	OR2	L'Oreal European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	168	0	17-10-2019	
F	OR6	L'Oreal SA - Stock Future	18-10-2019	0,0000		EUR	245,1969	245,1969	245,1969	1	245,1969	244	244	244	5	2	17-10-2019
F	OR6	L'Oreal SA - Stock Future	15-11-2019	0,0000		EUR	245,2265	245,2265	245,2265	1	245,2265	244	244	244	2	1	17-10-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	244	0	8874	17-10-2019
F	OR6	L'Oreal SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	244	0	0	17-10-2019
F	OR6	L'Oreal SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	244	0	0	17-10-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	244	0	0	17-10-2019
F	OR6	L'Oreal SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	244	0	0	17-10-2019
F	OR6	L'Oreal SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	240	0	0	17-10-2019
F	OR6	L'Oreal SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	240	0	0	17-10-2019
F	OR6	L'Oreal SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	240	0	0	17-10-2019
F	OR6	L'Oreal SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	240	0	0	17-10-2019
F	OR6	L'Oreal SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	240	0	0	17-10-2019
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11	17-10-2019
F	OR8	L'Oreal SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	OR8	L'Oreal SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3	17-10-2019
F	OR8	L'Oreal SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	OR8	L'Oreal SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	OR8	L'Oreal SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
F	OR8	L'Oreal SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
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	45	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	17-10-2019
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	43	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	37,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0	0	0	10	10	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	37,0000	P	EUR	0,3800	0,5100	0,3800	3	0,4300	0	0	0	12	12	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	38,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	0	1	58	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	40,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	3	3	3	1	19	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	43,0000	P	EUR	5,5800	5,5800	5,5800	1	5,5800	6	6	1	12	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	87	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	17-10-2019
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	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	47,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000	10	10	10	10	17-10-2019
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	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	34,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0	0	60	161	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	36,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	72	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	38,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	10	27	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	338	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	42,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	20	21	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	956	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	32,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	30	30	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	1	1	70	90	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	36,0000	P	EUR	1,0800	1,2300	1,0800	2	1,2300	1	1	7	47	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	17-10-2019

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	PU1	Publicis Groupe (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	943	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	142	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1541	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	77	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2627	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	739	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1892	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3131	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	16	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	537	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	4	0,0000	19	19	0	4	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1172	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	25	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	615	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	42,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	250	260	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	17-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-10-2019

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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)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2206	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2164	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	17-10-2019
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	17-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
F	PU6	Publicis Groupe - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
F	PU6	Publicis Groupe - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
F	PU6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	5271	17-10-2019
F	PU6	Publicis Groupe - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
F	PU6	Publicis Groupe - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
F	PU6	Publicis Groupe - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
F	RC6	Teleperformance SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	17-10-2019
F	RC6	Teleperformance SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	17-10-2019
F	RC6	Teleperformance SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	17-10-2019
F	RC6	Teleperformance SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	17-10-2019
F	RC6	Teleperformance SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	17-10-2019
F	RC6	Teleperformance SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019

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	RF1	Eurazeo - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	42,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	42,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	47,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	47,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	55,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	55,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	57,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	61,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	61,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	71,4300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	71,4300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	83,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	83,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	95,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	95,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	114,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	114,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	152,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
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	17-10-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
F	RF6	Eurazeo - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
F	RF6	Eurazeo - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
F	RF6	Eurazeo - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
F	RF6	Eurazeo - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-10-2019
F	RF6	Eurazeo - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	160,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	20	22	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	160,0000	P	EUR	1,2500	1,2500	0,5600	4	1,2500	1	1	2455	70	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	162,0000	C	EUR	2,2000	2,2000	0,5200	2	0,5200	0	0	32	32	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	162,0000	P	EUR	1,3500	2,5600	1,3500	2	2,5600	3	3	2	37	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	164,0000	C	EUR	0,8400	0,8400	0,8400	3	0,8400	0	0	20	20	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	165,0000	C	EUR	0,4000	0,5900	0,4000	2	0,5900	0	0	8	11	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	170,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	100	134	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	52	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	250	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	18-10-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	17-10-2019

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	1,0500	1,3500	1,0500	2	1,3500	1	1	2	22	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	155,0000	P	EUR	1,8000	2,0000	1,8000	2	2,0000	2	2	2	52	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	160,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	4	4	1	129	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	115	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	354	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	26	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	26	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	20	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	20	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	12	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	674	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	2,9000	3,1100	2,9000	8	2,9400	3	3	64	597	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1054	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1461	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1000	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	175,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	1	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	677	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	12	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
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	17-10-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	20	20	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	918	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	301	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	550	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	190,0000	P	EUR	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	RI1	Pernod Ricard (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	1	11	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	420	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	251	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	101	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	301	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	330	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	42	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	150,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	10	10	1	1	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	43	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	12	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	180,0000	P	EUR	26,9600	26,9600	26,9600	3	26,9600	28	28	12	12	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-9-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	405	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	500	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	7,9600	8,4900	7,9600	3	8,4900	9	9	45	1127	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	540	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	320	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	553	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	C	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	RI2	Pernod Ricard European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
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	17-10-2019
O	RI2	Pernod Ricard European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
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	17-10-2019
O	RI2	Pernod Ricard European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	17-10-2019
F	RI6	Pernod-Ricard - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	17-10-2019
F	RI6	Pernod-Ricard - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	17-10-2019
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	17-10-2019
F	RI6	Pernod-Ricard - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	17-10-2019
F	RI6	Pernod-Ricard - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	17-10-2019
F	RI6	Pernod-Ricard - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	RN1	Renault (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	58	17-10-2019
O	RN1	Renault (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	17-10-2019
O	RN1	Renault (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RN1	Renault (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	17-10-2019
O	RN1	Renault (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	17-10-2019
O	RN1	Renault (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	17-10-2019
O	RN1	Renault (100)	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	17-10-2019
O	RN1	Renault (100)	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	17-10-2019
O	RN1	Renault (100)	18-10-2019	48,0000	C	EUR	7,4700	7,4700	7,4700	1	7,4700	7	7	19	251	17-10-2019
O	RN1	Renault (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	17-10-2019
O	RN1	Renault (100)	18-10-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RN1	Renault (100)	18-10-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	RN1	Renault (100)	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	17-10-2019
O	RN1	Renault (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	17-10-2019
O	RN1	Renault (100)	18-10-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RN1	Renault (100)	18-10-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	17-10-2019
O	RN1	Renault (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	17-10-2019
O	RN1	Renault (100)	18-10-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	17-10-2019
O	RN1	Renault (100)	18-10-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	RN1	Renault (100)	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	17-10-2019
O	RN1	Renault (100)	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	17-10-2019
O	RN1	Renault (100)	18-10-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	17-10-2019
O	RN1	Renault (100)	18-10-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	203	17-10-2019
O	RN1	Renault (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	17-10-2019
O	RN1	Renault (100)	18-10-2019	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RN1	Renault (100)	18-10-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	17-10-2019
O	RN1	Renault (100)	18-10-2019	53,0000	C	EUR	2,4200	2,4500	2,4200	4	2,4500	2	2	6	78	17-10-2019
O	RN1	Renault (100)	18-10-2019	53,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	6	540	17-10-2019
O	RN1	Renault (100)	18-10-2019	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	17-10-2019
O	RN1	Renault (100)	18-10-2019	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	RN1	Renault (100)	18-10-2019	54,0000	C	EUR	1,0000	1,8000	1,0000	9	1,2400	1	1	154	713	17-10-2019
O	RN1	Renault (100)	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	745	17-10-2019
O	RN1	Renault (100)	18-10-2019	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	RN1	Renault (100)	18-10-2019	55,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0	0	0	6	281
O	RN1	Renault (100)	18-10-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	49
O	RN1	Renault (100)	18-10-2019	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	RN1	Renault (100)	18-10-2019	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	RN1	Renault (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	116
O	RN1	Renault (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40
O	RN1	Renault (100)	18-10-2019	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	RN1	Renault (100)	18-10-2019	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	RN1	Renault (100)	18-10-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	282
O	RN1	Renault (100)	18-10-2019	57,0000	P	EUR	1,6200	1,6200	1,6200	10	1,6200	2	2	22	65	17-10-2019
O	RN1	Renault (100)	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	691	17-10-2019
O	RN1	Renault (100)	18-10-2019	58,0000	P	EUR	2,6000	2,6000	2,4300	3	2,4300	3	3	59	100	17-10-2019
O	RN1	Renault (100)	18-10-2019	59,0000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0	0	0	50	888
O	RN1	Renault (100)	18-10-2019	59,0000	P	EUR	3,5600	3,5600	3,4100	13	3,4100	4	4	147	168	17-10-2019
O	RN1	Renault (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1738	17-10-2019
O	RN1	Renault (100)	18-10-2019	60,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	5	5	20	20	17-10-2019
O	RN1	Renault (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	17-10-2019
O	RN1	Renault (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	89	17-10-2019
O	RN1	Renault (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	17-10-2019
O	RN1	Renault (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	17-10-2019
O	RN1	Renault (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	RN1	Renault (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	17-10-2019
O	RN1	Renault (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	18	17-10-2019
O	RN1	Renault (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	RN1	Renault (100)	15-11-2019	46,0000	P	EUR	0,2000	0,2000	0,2000	5	0,2000	0	0	400	1228	17-10-2019
O	RN1	Renault (100)	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RN1	Renault (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	RN1	Renault (100)	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RN1	Renault (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	17-10-2019
O	RN1	Renault (100)	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-10-2019
O	RN1	Renault (100)	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	17-10-2019
O	RN1	Renault (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	17-10-2019
O	RN1	Renault (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	17-10-2019
O	RN1	Renault (100)	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RN1	Renault (100)	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	187	17-10-2019
O	RN1	Renault (100)	15-11-2019	52,0000	C	EUR	4,5100	4,5100	4,5100	1	4,5100	4	4	68	125	17-10-2019
O	RN1	Renault (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-10-2019
O	RN1	Renault (100)	15-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	17-10-2019
O	RN1	Renault (100)	15-11-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	17-10-2019
O	RN1	Renault (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	158	17-10-2019
O	RN1	Renault (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	17-10-2019
O	RN1	Renault (100)	15-11-2019	55,0000	C	EUR	1,9100	2,1000	1,9100	2	2,1000	2	2	4	78	17-10-2019
O	RN1	Renault (100)	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RN1	Renault (100)	15-11-2019	56,0000	C	EUR	1,5800	1,6500	1,5800	4	1,6500	1	1	44	667	17-10-2019
O	RN1	Renault (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-10-2019
O	RN1	Renault (100)	15-11-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-10-2019
O	RN1	Renault (100)	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	RN1	Renault (100)	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	17-10-2019
O	RN1	Renault (100)	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-10-2019
O	RN1	Renault (100)	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	17-10-2019
O	RN1	Renault (100)	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RN1	Renault (100)	15-11-2019	60,0000	C	EUR	0,5500	0,6600	0,5500	6	0,5800	1	1	600	1100	17-10-2019
O	RN1	Renault (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RN1	Renault (100)	15-11-2019	64,0000	C	EUR	0,2100	0,2100	0,2000	2	0,2000	0	0	500	883	17-10-2019
O	RN1	Renault (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	RN1	Renault (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	RN1	Renault (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	17-10-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	17-10-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	17-10-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	17-10-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1625	17-10-2019
O	RN1	Renault (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	49	17-10-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10862	17-10-2019
O	RN1	Renault (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	17-10-2019
O	RN1	Renault (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	228	17-10-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3031	17-10-2019
O	RN1	Renault (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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	50,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6	6	1	170	17-10-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6584	17-10-2019
O	RN1	Renault (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	17-10-2019
O	RN1	Renault (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	17-10-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1775	17-10-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5177	17-10-2019
O	RN1	Renault (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	750	17-10-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1834	17-10-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	693	17-10-2019
O	RN1	Renault (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	463	17-10-2019
O	RN1	Renault (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	30	5328	17-10-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8519	17-10-2019
O	RN1	Renault (100)	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	17-10-2019
O	RN1	Renault (100)	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1261	17-10-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	302	17-10-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	1,1400	1,1400	1,1400	2	1,1400	1	1	25	2899	17-10-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1795	17-10-2019
O	RN1	Renault (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	17-10-2019
O	RN1	Renault (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	98	17-10-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	805	17-10-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1220	17-10-2019
O	RN1	Renault (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	RN1	Renault (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	17-10-2019
O	RN1	Renault (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1011	17-10-2019
O	RN1	Renault (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	17-10-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2472	17-10-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	43	17-10-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1728	17-10-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3015	17-10-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3659	17-10-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3005	17-10-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	17-10-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	167	17-10-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	17-10-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	280	17-10-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	17-10-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-10-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	1	17-10-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	17-10-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	2	17-10-2019
O	RN1	Renault (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	RN1	Renault (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	17-10-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	563	17-10-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	17-10-2019
O	RN1	Renault (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	RN1	Renault (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	17-10-2019
O	RN1	Renault (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	17-10-2019
O	RN1	Renault (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2538	17-10-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	234	17-10-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	881	17-10-2019
O	RN1	Renault (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	304	17-10-2019
O	RN1	Renault (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	509	17-10-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	89	17-10-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	88	17-10-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	17-10-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	17-10-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	17-10-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	17-10-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	17-10-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	753	17-10-2019
O	RN1	Renault (100)	20-3-2020	60,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	100	1020	17-10-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	17-10-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1903	17-10-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	17-10-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10065	17-10-2019
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	17-10-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-10-2019

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)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	17-10-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-10-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	20	17-10-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	35,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	5	35	17-10-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	17-10-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	933	17-10-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	17-10-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	17-10-2019
O	RN1	Renault (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	RN1	Renault (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	17-10-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	751	17-10-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1266	17-10-2019
O	RN1	Renault (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	96	17-10-2019
O	RN1	Renault (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	253	17-10-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	17-10-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	306	17-10-2019
O	RN1	Renault (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	132	17-10-2019
O	RN1	Renault (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	17-10-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	17-10-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	67	17-10-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	17-10-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	52	17-10-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	17-10-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	73	17-10-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	28	17-10-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	2	17-10-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	17-10-2019
O	RN1	Renault (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	17-10-2019
O	RN1	Renault (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	RN1	Renault (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	17-10-2019
O	RN1	Renault (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	17-10-2019
O	RN1	Renault (100)	18-9-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	17-10-2019
O	RN1	Renault (100)	18-9-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-10-2019
O	RN1	Renault (100)	18-9-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	58,0000	C	EUR	4,2500	4,3000	4,2500	2	4,3000	4	4	2	11	17-10-2019
O	RN1	Renault (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	60,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	1	1	17-10-2019
O	RN1	Renault (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	RN1	Renault (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	17-10-2019
O	RN1	Renault (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RN1	Renault (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	72	17-10-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3486	17-10-2019
O	RN1	Renault (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	502	17-10-2019
O	RN1	Renault (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1130	17-10-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	17-10-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	5	5	1	1016	17-10-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	17-10-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1605	17-10-2019
O	RN1	Renault (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	17-10-2019
O	RN1	Renault (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	254	17-10-2019

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)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2263	17-10-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1061	17-10-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	398	17-10-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1731	17-10-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	17-10-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1735	17-10-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	17-10-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	834	17-10-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	558	17-10-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	342	17-10-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	48	17-10-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	42	17-10-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	17-10-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	620	17-10-2019
O	RN1	Renault (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	RN1	Renault (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	17-10-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	17-10-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1100	17-10-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	103	17-10-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	17-10-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-10-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	17-10-2019
O	RN1	Renault (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	750	17-10-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	760	17-10-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	750	17-10-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	17-10-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	17-10-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	17-10-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RN1	Renault (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	RN1	Renault (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019

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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	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	55	17-10-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	17-10-2019
O	RN3	Renault European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	17-10-2019
O	RN3	Renault European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-10-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	32	17-10-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	17-10-2019
O	RN3	Renault European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	17-10-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	17-10-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	60	17-10-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	120	17-10-2019
O	RN3	Renault European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019

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	RN3	Renault European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	RN3	Renault European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
F	RN6	Renault SA - Stock Future	18-10-2019	0,0000		EUR	55,5789	55,5789	55,5789	1	55,5789	55	55	10	10	17-10-2019
F	RN6	Renault SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	4785	17-10-2019
F	RN6	Renault SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
F	RN6	Renault SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
F	RN6	Renault SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
F	RN6	Renault SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
F	RN6	Renault SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
F	RN6	Renault SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-10-2019
F	RN6	Renault SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
F	RN6	Renault SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
F	RN6	Renault SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019
F	RN8	Renault SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-10-2019
F	RN8	Renault SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-10-2019
F	RN8	Renault SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	RN8	Renault SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	RN8	Renault SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	RN8	Renault SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-

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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	RZ1	Rexel - Stock Option	15-11-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019	
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	17-10-2019	
O	RZ1	Rexel - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019	
O	SA1	Sanofi	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019	
O	SA1	Sanofi	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	SA1	Sanofi	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019	
O	SA1	Sanofi	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019	
O	SA1	Sanofi	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019	
O	SA1	Sanofi	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	SA1	Sanofi	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	184	17-10-2019	
O	SA1	Sanofi	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-10-2019	
O	SA1	Sanofi	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	17-10-2019	
O	SA1	Sanofi	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	17-10-2019	
O	SA1	Sanofi	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	112	17-10-2019	
O	SA1	Sanofi	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	17-10-2019	
O	SA1	Sanofi	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	253	17-10-2019	
O	SA1	Sanofi	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	17-10-2019	
O	SA1	Sanofi	18-10-2019	78,0000	C	EUR	5,3000	5,3000	5,3000	3	5,3000	6	6	10	97	17-10-2019	
O	SA1	Sanofi	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1187	17-10-2019	
O	SA1	Sanofi	18-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019	
O	SA1	Sanofi	18-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	17-10-2019	
O	SA1	Sanofi	18-10-2019	80,0000	C	EUR	3,8500	3,8500	3,3300	5	3,3300	4	4	4	11	2118	17-10-2019
O	SA1	Sanofi	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1422	17-10-2019	

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	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SA1	Sanofi	18-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	17-10-2019
O	SA1	Sanofi	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4881	17-10-2019
O	SA1	Sanofi	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	824	17-10-2019
O	SA1	Sanofi	18-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	17-10-2019
O	SA1	Sanofi	18-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	18-10-2019	84,0000	C	EUR	0,3100	0,4900	0,2100	23	0,4900	0	0	9038	4682	17-10-2019
O	SA1	Sanofi	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1790	17-10-2019
O	SA1	Sanofi	18-10-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	18-10-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA1	Sanofi	18-10-2019	86,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1000	8273	17-10-2019
O	SA1	Sanofi	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SA1	Sanofi	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	17-10-2019
O	SA1	Sanofi	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SA1	Sanofi	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SA1	Sanofi	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SA1	Sanofi	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	SA1	Sanofi	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	17-10-2019
O	SA1	Sanofi	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	89	17-10-2019
O	SA1	Sanofi	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	SA1	Sanofi	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	179	17-10-2019
O	SA1	Sanofi	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	17-10-2019
O	SA1	Sanofi	15-11-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	78,0000	C	EUR	5,5600	5,5600	5,5600	1	5,5600	6	6	10	40	17-10-2019
O	SA1	Sanofi	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	17-10-2019
O	SA1	Sanofi	15-11-2019	80,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	4	4	10	173	17-10-2019
O	SA1	Sanofi	15-11-2019	80,0000	P	EUR	0,9200	0,9200	0,7600	2	0,7600	1	1	46	1065	17-10-2019
O	SA1	Sanofi	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	422	17-10-2019
O	SA1	Sanofi	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1187	17-10-2019
O	SA1	Sanofi	15-11-2019	84,0000	C	EUR	1,4800	1,8800	1,4800	5	1,8800	2	2	122	952	17-10-2019
O	SA1	Sanofi	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	17-10-2019
O	SA1	Sanofi	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	850	17-10-2019
O	SA1	Sanofi	15-11-2019	86,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3	3	40	30	17-10-2019
O	SA1	Sanofi	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1934	17-10-2019
O	SA1	Sanofi	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	17-10-2019
O	SA1	Sanofi	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	17-10-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	3	17-10-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	17-10-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	17-10-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	60	17-10-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	17-10-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1871	17-10-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	84	17-10-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4971	17-10-2019
O	SA1	Sanofi	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	69	17-10-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6734	17-10-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2428	17-10-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7123	17-10-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2243	17-10-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2090	17-10-2019
O	SA1	Sanofi	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	129	17-10-2019
O	SA1	Sanofi	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	17-10-2019
O	SA1	Sanofi	20-12-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	87	17-10-2019
O	SA1	Sanofi	20-12-2019	77,0000	P	EUR	0,8900	0,8900	0,8000	2	0,8000	1	1	4	127	17-10-2019
O	SA1	Sanofi	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	487	17-10-2019
O	SA1	Sanofi	20-12-2019	78,0000	P	EUR	1,0700	1,0800	0,9700	17	0,9700	1	1	43	1920	17-10-2019
O	SA1	Sanofi	20-12-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	89	17-10-2019

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	79,0000	P	EUR	1,3000	1,3000	1,1800	5	1,1800	1	1	13	166	17-10-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	4,9700	4,9700	4,9700	1	4,9700	5	5	20	11265	17-10-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	1,5600	1,5600	1,4300	10	1,4300	1	1	23	3055	17-10-2019
O	SA1	Sanofi	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	81	17-10-2019
O	SA1	Sanofi	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	17-10-2019
O	SA1	Sanofi	20-12-2019	84,0000	C	EUR	2,6300	2,6400	2,5300	3	2,5300	3	3	1857	7268	17-10-2019
O	SA1	Sanofi	20-12-2019	84,0000	P	EUR	2,8900	2,8900	2,8900	1	2,8900	3	3	4	95	17-10-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3405	17-10-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	17-10-2019
O	SA1	Sanofi	20-12-2019	86,0000	C	EUR	1,5600	1,5700	1,5000	6	1,5600	2	2	14	313	17-10-2019
O	SA1	Sanofi	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	1,0000	1,0700	0,9700	6	1,0700	1	1	15	5197	17-10-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	287	17-10-2019
O	SA1	Sanofi	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	SA1	Sanofi	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-10-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	17-10-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	17-10-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	704	17-10-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	17-10-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	17-10-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	17-10-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	17-10-2019
O	SA1	Sanofi	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	17-10-2019
O	SA1	Sanofi	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	17-10-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	204	17-10-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1465	17-10-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	192	17-10-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2029	17-10-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3921	17-10-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2553	17-10-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	668	17-10-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SA1	Sanofi	20-3-2020	88,0000	C	EUR	2,0400	2,2100	2,0400	2	2,2100	2	2	16	1438	17-10-2019
O	SA1	Sanofi	20-3-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	17-10-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	1,5600	1,5900	1,5600	4	1,5900	2	2	167	648	17-10-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	SA1	Sanofi	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	17-10-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1259	17-10-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	17-10-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	17-10-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	149	17-10-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1593	17-10-2019
O	SA1	Sanofi	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	17-10-2019
O	SA1	Sanofi	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	626	17-10-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	635	17-10-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3851	17-10-2019
O	SA1	Sanofi	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1515	17-10-2019
O	SA1	Sanofi	19-6-2020	75,0000	P	EUR	3,0700	3,0700	3,0700	1	3,0700	3	3	1	526	17-10-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	6,7200	6,7200	6,7200	1	6,7200	7	7	50	2190	17-10-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	377	17-10-2019
O	SA1	Sanofi	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	17-10-2019
O	SA1	Sanofi	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-10-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	2,7100	2,7100	2,7100	1	2,7100	3	3	2	71	17-10-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	17-10-2019
O	SA1	Sanofi	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SA1	Sanofi	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	17-10-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	17-10-2019

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	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	17-10-2019
O	SA1	Sanofi	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-10-2019
O	SA1	Sanofi	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	17-10-2019
O	SA1	Sanofi	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	17-10-2019
O	SA1	Sanofi	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	17-10-2019
O	SA1	Sanofi	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-10-2019
O	SA1	Sanofi	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	17-10-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	17-10-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	17-10-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	458	17-10-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	20,1500	20,4500	20,0000	3	20,4500	20	20	3	15	17-10-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2023	17-10-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2287	17-10-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3380	17-10-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	7,4800	7,4800	7,4800	1	7,4800	8	8	1	1424	17-10-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1753	17-10-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	595	17-10-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-10-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	1	17-10-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	17-10-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	17-10-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	15,2000	15,2000	15,2000	1	15,2000	15	15	1	13	17-10-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	502	17-10-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	17-10-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	17-10-2019
O	SA1	Sanofi	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	350	17-10-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	17-10-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	510	17-10-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	17-10-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1000	17-10-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	17-10-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	17-10-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019

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	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA1	Sanofi	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-10-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	17-10-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	17-10-2019
O	SA3	Sanofi European	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	17-10-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	17-10-2019
O	SA3	Sanofi European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	27	17-10-2019

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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	SA3	Sanofi European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-10-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	17-10-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	17-10-2019
O	SA3	Sanofi European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SA3	Sanofi European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
F	SA6	Sanofi - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	24	17-10-2019
F	SA6	Sanofi - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	19200	17-10-2019
F	SA6	Sanofi - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	10000	17-10-2019
F	SA6	Sanofi - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	40000	17-10-2019
F	SA6	Sanofi - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
F	SA6	Sanofi - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
F	SA6	Sanofi - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	152500	17-10-2019
F	SA6	Sanofi - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
F	SA6	Sanofi - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
F	SA6	Sanofi - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
F	SA8	Sanofi - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1640	17-10-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	SA8	Sanofi - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	SA8	Sanofi - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	SA8	Sanofi - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	SA8	Sanofi - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	17-10-2019
O	SC1	Scor (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-10-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	17-10-2019
O	SC1	Scor (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	17-10-2019
O	SC1	Scor (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	17-10-2019
O	SC1	Scor (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	17-10-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	635	17-10-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-10-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	604	17-10-2019

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)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-10-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	SC1	Scor (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	17-10-2019
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	17-10-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	17-10-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	17-10-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	17-10-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	SC1	Scor (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	17-10-2019
O	SC1	Scor (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	17-10-2019
O	SC1	Scor (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	17-10-2019
O	SC1	Scor (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	17-10-2019
O	SC1	Scor (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	17-10-2019
O	SC1	Scor (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	342	17-10-2019
O	SC1	Scor (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	17-10-2019
O	SC1	Scor (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	SC1	Scor (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	SC1	Scor (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	SC1	Scor (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	SC1	Scor (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	SC1	Scor (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	SC1	Scor (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SC1	Scor (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019

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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	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1818	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6217	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6246	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	3	32051	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	654	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	265	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3512	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7720	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7503	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2118	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	973	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	17-10-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	17-10-2019

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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	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	400	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	399	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	200	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	800	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
F	SE6	SUEZ - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
F	SE6	SUEZ - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
F	SE6	SUEZ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-10-2019
F	SE6	SUEZ - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-10-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	290	17-10-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	95	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	55	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	60	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	20	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	102	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	39	17-10-2019

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)	18-10-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	198	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	443	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	37,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	1	51	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	37,5000	P	EUR	0,1100	0,1100	0,1100	7	0,1100	0	0	200	260	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	38,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	20	198	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	38,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	200	200	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	38,5000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	1	1	20	20	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	72	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	157	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	36,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2	40	166	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	39,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	40	40	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	39,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	23	23	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	2	2581	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	65	17-10-2019
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	17-10-2019

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)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	118	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	371	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3114	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	2	7671	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	4,2900	4,2900	4,2900	1	4,2900	4	4	20	2357	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	550	513	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	877	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	595	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1373	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	5	1170	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	37,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	4000	4000	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2967	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	465	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	546	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	20	3650	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6109	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	C	EUR	8,7000	8,7000	8,7000	1	8,7000	8	8	1	20	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	352	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	610	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	C	EUR	2,3500	2,3500	2,3500	2	2,3500	2	2	40	87	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1002	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	480	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	762	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4743	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	239	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2088	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1100	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	136	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	938	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019

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)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	178	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	69	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	68	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3253	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3026	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1010	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	600	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2754	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	766	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	756	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3016	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4012	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
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	17-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	17-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	17-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	17-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	17-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019

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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	SG1	Saint Gobain (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	SG3	Saint Gobain European	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SG3	Saint Gobain European	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019

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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	SL1	Solvay SA - Strnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	115,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	10	10	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	20	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019

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	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	14	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	52	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	47	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	135,0000	C	EUR	5,6300	5,6300	5,6300	1	5,6300	5	5	7	1356	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1444	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	138,0000	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0	0	44	234	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	140,0000	C	EUR	1,7700	1,8800	0,9600	3	0,9600	1	1	45	520	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	140,0000	P	EUR	0,5200	0,8700	0,5200	3	0,8700	1	1	32	96	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	142,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	2	2	12	12	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1013	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	112,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	10	68	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	31	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	135,0000	C	EUR	7,5600	7,5600	7,5600	1	7,5600	8	8	7	26	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	135,0000	P	EUR	2,2200	2,3000	2,2200	2	2,3000	2	2	13	134	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	145,0000	C	EUR	2,2000	2,2000	2,2000	3	2,2000	2	2	137	390	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	150,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	2	83	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	17-10-2019
O	SM1	Safran SA (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-10-2019
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	17-10-2019
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	17-10-2019

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	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	3	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	605	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	226	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	929	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	2,2500	2,2500	2,0900	11	2,1400	2	2	20	833	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	275	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2380	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	5,5100	5,5100	5,5100	1	5,5100	6	6	750	971	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	145,0000	C	EUR	3,5400	3,7700	3,5400	4	3,7700	4	4	18	56	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	C	EUR	1,9700	2,0500	1,9700	2	2,0500	2	2	3	1412	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	19	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	2	145	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	483	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	C	EUR	9,0400	9,0400	9,0400	1	9,0400	9	9	2	163	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	C	EUR	4,8200	4,8200	4,7200	3	4,7200	5	5	10	14	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	76	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	45	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	42	17-10-2019

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	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	7	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	17-10-2019
O	SM1	Safran SA (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	50	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	3	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	401	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	500	627	17-10-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	934	17-10-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	17-10-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	4	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019

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	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	16-12-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-10-2019
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	17-10-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	6315 17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
F	SM6	Safran SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	17-10-2019
F	SM6	Safran SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	17-10-2019
F	SM6	Safran SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	17-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SM6	Safran SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	17-10-2019
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	SM8	Safran SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	SM8	Safran SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
F	SM8	Safran SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	SM8	Safran SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	SM8	Safran SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	SM8	Safran SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1438	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1253	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	16,5000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	20	20	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	18,0000	C	EUR	0,9400	0,9400	0,9300	2	0,9300	1	1	20	40	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019

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	SS1	SES - Stock Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	362	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2632	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6336	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	529	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	344	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	822	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	20,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	10	191	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3230	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	12,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	20	151	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	13,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	20	86	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1720	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10517	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	SS1	SES - Stock Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019

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	SS1	SES - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	SS1	SES - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019	
O	SS1	SES - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019	
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	17-10-2019	
O	SS1	SES - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019	
O	SS1	SES - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	332	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019	
O	SS1	SES - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1113	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6500	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	298	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	43	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	17-10-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	120	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	71	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	540	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	20	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1028	17-10-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	SS1	SES - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-10-2019
O	SS1	SES - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	SS1	SES - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SS1	SES - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-10-2019
O	SS1	SES - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	SS1	SES - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-10-2019
O	SS1	SES - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019

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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	ST1	STMicroelectronics (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	17-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	161	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	653	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29942	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	C	EUR	4,6000	4,6000	4,6000	2	4,6000	4	4	44	1278	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2190	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10265	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	760	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	554	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	C	EUR	2,0900	2,0900	1,8700	5	1,8700	2	2	279	3979	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4286	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	C	EUR	0,8100	0,8100	0,8000	5	0,8100	1	1	184	7140	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	P	EUR	1,7100	1,7300	1,7100	9	1,7300	2	2	300	2017	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,0000	C	EUR	0,4800	0,4800	0,4800	2	0,4800	0	0	100	980	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	60	4460	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1050	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4004	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	17-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	480	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	430	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3062	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1910	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019

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	ST1	STMicroelectronics (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	591	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4842	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5150	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	C	EUR	5,0200	5,0200	5,0200	2	5,0200	5	5	44	44	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1101	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1506	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	C	EUR	2,9100	2,9100	2,9100	1	2,9100	3	3	50	1874	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	P	EUR	1,7600	1,7900	1,7600	5	1,7900	2	2	675	777	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2375	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	357	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	9,0000	C	EUR	10,4900	10,4900	10,4900	1	10,4900	10	10	25	275	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	75	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4125	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6061	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13260	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	16,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	25	2036	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	360	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	137	17-10-2019

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	ST1	STMicroelectronics (100)	18-12-2020	20,000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	4	4	25	313	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	3	0,0000	3	3	0	7	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	25,000	C	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	114	17-10-2019
O	ST1	STMicroelectronics (100)	18-6-2021	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	ST3	ST Microelectronics European	20-12-2019	7,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	ST3	ST Microelectronics European	20-12-2019	7,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST3	ST Microelectronics European	20-12-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	ST3	ST Microelectronics European	20-12-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST3	ST Microelectronics European	20-12-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST3	ST Microelectronics European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	ST3	ST Microelectronics European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-10-2019
F	ST6	Stmicroelectronics NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019

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)	18-10-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	85	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	211	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	457	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1513	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	76	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	78,0000	C	EUR	3,9800	3,9800	3,9800	1	3,9800	4	4	1	321	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	498	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	892	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	81,0000	C	EUR	0,9300	0,9300	0,9300	4	0,9300	1	1	50	50	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	82,0000	C	EUR	1,0200	1,0200	1,0200	4	1,0200	1	1	50	76	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	82,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0	0	48	102	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	83,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	15	15	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	56	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	80,0000	C	EUR	3,5600	3,5600	3,5600	1	3,5600	4	4	1	846	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	532	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	35	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	18	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	726	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	16	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5715	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	17-10-2019

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)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	11,4700	11,4700	11,4700	4	11,4700	11	11	0	919	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	20	1751	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	70	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	140	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1	1	20	201	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	104	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	78,0000	P	EUR	1,8200	1,8200	1,8100	3	1,8100	2	2	3	12	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5220	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	2,4600	2,4700	2,4400	5	2,4600	2	2	5	120	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1822	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	82,0000	P	EUR	3,0000	3,0000	3,0000	5	3,0000	3	3	20	32	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	C	EUR	1,9900	1,9900	1,7700	13	1,7800	2	2	75	340	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	1	30	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	P	EUR	6,8700	6,8700	6,8700	5	6,8700	7	7	19	19	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1611	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	631	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	63	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	161	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	316	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	51	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	611	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	110	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	C	EUR	4,2800	4,2800	4,2800	1	4,2800	4	4	1	26	17-10-2019

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	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	86	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1362	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1289	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	277	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
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	17-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	350	17-10-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	350	17-10-2019

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)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	17-10-2019	
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	17-10-2019	
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	SU1	Schneider Electric (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	17-10-2019	
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	17-10-2019	
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	SU1	Schneider Electric (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	17-10-2019	
O	SU2	Schneider Electric European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	17-10-2019	
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	17-10-2019	
O	SU2	Schneider Electric European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	17-10-2019	
O	SU2	Schneider Electric European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-10-2019	
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	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-10-2019	
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	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-10-2019	
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2050	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-10-2019	
O	SU2	Schneider Electric European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-10-2019	
O	SU2	Schneider Electric European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-10-2019	
O	SU2	Schneider Electric European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	218	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019

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	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	354	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
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	17-10-2019
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
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	17-10-2019

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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	SW1	Sodexo SA (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2288	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	17-10-2019
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	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	27	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	20	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	10	17-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019

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)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	70	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
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	17-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019

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	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
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	17-10-2019
O	SW2	Sodexo SA European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
F	SW6	Sodexo SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-10-2019
F	SW6	Sodexo SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-10-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-10-2019
F	SW6	Sodexo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	17-10-2019
F	SW6	Sodexo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-10-2019
F	SW6	Sodexo SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-10-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019

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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)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	1	1	1	47	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2103	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	17-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	17-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	20,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	3	3	2	2	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	TE1	TechnipFMC (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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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	TE3	TechnipFMC European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TE3	TechnipFMC European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
F	TE6	TechnipFMC - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
F	TE6	TechnipFMC - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
F	TE6	TechnipFMC - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
F	TE6	TechnipFMC - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
F	TE6	TechnipFMC - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
F	TE6	TechnipFMC - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
F	TE8	TechnipFMC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
F	TE8	TechnipFMC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
F	TE8	TechnipFMC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
F	TE8	TechnipFMC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
F	TE8	TechnipFMC - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	TF1	TF1 (100)	18-10-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	TF1	TF1 (100)	15-11-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019

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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)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019	
O	TF1	TF1 (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019	
O	TF1	TF1 (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019	
O	TF1	TF1 (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019	
O	TF1	TF1 (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TF1	TF1 (100)	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	17-10-2019
O	TF1	TF1 (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	17-10-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	17-10-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	17-10-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	TF1	TF1 (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-10-2019
O	TF1	TF1 (100)	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-10-2019
O	TF1	TF1 (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	TF1	TF1 (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	TF1	TF1 (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	TF1	TF1 (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TF1	TF1 (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-10-2019

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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	TF3	TF1 European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	TF3	TF1 European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	TF3	TF1 European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	TF3	TF1 European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	TF3	TF1 European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	TF3	TF1 European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	TF3	TF1 European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TF3	TF1 European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TF3	TF1 European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TF3	TF1 European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TF3	TF1 European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	TF3	TF1 European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	TF3	TF1 European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	TF3	TF1 European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	TF3	TF1 European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	TF3	TF1 European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TF3	TF1 European	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TF3	TF1 European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TF3	TF1 European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TF3	TF1 European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	TF3	TF1 European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	TF3	TF1 European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	TF3	TF1 European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TF3	TF1 European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
F	TF6	Television Francaise 1 SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
F	TF6	Television Francaise 1 SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
F	TF6	Television Francaise 1 SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
F	TF6	Television Francaise 1 SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019

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	TM1	Technicolor SA (100)	15-11-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
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	17-10-2019	
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	17-10-2019	
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	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8	17-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	65	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	60	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
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	0	17-10-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0			

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	18-10-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	17-10-2019
O	TO1	Total (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9840	17-10-2019
O	TO1	Total (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3417	17-10-2019
O	TO1	Total (100)	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13891	17-10-2019
O	TO1	Total (100)	18-10-2019	49,0000	P	EUR	2,5900	2,5900	2,5200	2	2,5200	3	3	55	1178	17-10-2019
O	TO1	Total (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3689	17-10-2019
O	TO1	Total (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	393	17-10-2019
O	TO1	Total (100)	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	17-10-2019
O	TO1	Total (100)	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	653	17-10-2019
O	TO1	Total (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4768	17-10-2019
O	TO1	Total (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	17-10-2019
O	TO1	Total (100)	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-10-2019
O	TO1	Total (100)	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	916	17-10-2019
O	TO1	Total (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-10-2019
O	TO1	Total (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	381	17-10-2019
O	TO1	Total (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	TO1	Total (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1208	17-10-2019
O	TO1	Total (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	TO1	Total (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	17-10-2019
O	TO1	Total (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	TO1	Total (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	17-10-2019
O	TO1	Total (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	17-10-2019
O	TO1	Total (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	17-10-2019
O	TO1	Total (100)	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	17-10-2019
O	TO1	Total (100)	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2201	17-10-2019
O	TO1	Total (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	17-10-2019
O	TO1	Total (100)	15-11-2019	44,0000	P	EUR	0,3400	0,3400	0,3000	2	0,3000	0	0	28	6442	17-10-2019
O	TO1	Total (100)	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	430	17-10-2019
O	TO1	Total (100)	15-11-2019	45,0000	P	EUR	0,4500	0,5600	0,4500	7	0,5600	1	1	121	2868	17-10-2019
O	TO1	Total (100)	15-11-2019	46,0000	C	EUR	1,2800	1,2800	1,2500	2	1,2500	1	1	7	5011	17-10-2019
O	TO1	Total (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	17-10-2019
O	TO1	Total (100)	15-11-2019	47,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	2	1223	17-10-2019
O	TO1	Total (100)	15-11-2019	47,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	2	2	75	613	17-10-2019
O	TO1	Total (100)	15-11-2019	48,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	1	499	17-10-2019
O	TO1	Total (100)	15-11-2019	48,0000	P	EUR	1,8200	1,8200	1,8200	4	1,8200	2	2	12	432	17-10-2019
O	TO1	Total (100)	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2868	17-10-2019
O	TO1	Total (100)	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	218	17-10-2019
O	TO1	Total (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1174	17-10-2019
O	TO1	Total (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	124	17-10-2019
O	TO1	Total (100)	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	969	17-10-2019
O	TO1	Total (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	TO1	Total (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	TO1	Total (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	TO1	Total (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	17-10-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	634	17-10-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	17-10-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3328	17-10-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2049	17-10-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4513	17-10-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	116	17-10-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,1900	0,1900	0,1900	7	0,1900	0	0	350	22148	17-10-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	17-10-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10826	17-10-2019
O	TO1	Total (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	17-10-2019
O	TO1	Total (100)	20-12-2019	43,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	12	101	17-10-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	941	17-10-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,7000	0,7000	0,6500	4	0,6800	1	1	84	14088	17-10-2019
O	TO1	Total (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	718	17-10-2019
O	TO1	Total (100)	20-12-2019	45,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	1	1	14	163	17-10-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1123	17-10-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	100	8340	17-10-2019
O	TO1	Total (100)	20-12-2019	47,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	1000	11573	17-10-2019
O	TO1	Total (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	278	17-10-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,8500	0,8500	0,8400	2	0,8400	1	1	12	13709	17-10-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15842	17-10-2019
O	TO1	Total (100)	20-12-2019	49,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	12	69	17-10-2019

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	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	17-10-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7378	17-10-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	3,9800	3,9800	3,9800	1	3,9800	4	4	2	2919	17-10-2019
O	TO1	Total (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1553	17-10-2019
O	TO1	Total (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	143	17-10-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	50	15514	17-10-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1677	17-10-2019
O	TO1	Total (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	17-10-2019
O	TO1	Total (100)	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	17-10-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	892	17-10-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	365	17-10-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3229	17-10-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	84	17-10-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6606	17-10-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2970	17-10-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5413	17-10-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	211	17-10-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	12	17-10-2019
O	TO1	Total (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	TO1	Total (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	441	17-10-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1845	17-10-2019
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8486	17-10-2019
O	TO1	Total (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	323	17-10-2019
O	TO1	Total (100)	20-3-2020	42,0000	P	EUR	1,0100	1,0100	1,0100	2	1,0100	1	1	20	5170	17-10-2019
O	TO1	Total (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	168	17-10-2019
O	TO1	Total (100)	20-3-2020	44,0000	P	EUR	1,6000	1,6000	1,5500	3	1,5500	2	2	233	3723	17-10-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1062	17-10-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	1	712	17-10-2019
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	136	17-10-2019
O	TO1	Total (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2135	17-10-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	1,3100	1,3100	1,3100	4	1,3200	1	1	119	1671	17-10-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1029	17-10-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,7300	0,7300	0,7300	2	0,7300	1	1	201	9057	17-10-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	5,0600	5,0600	5,0600	1	5,0600	5	5	1	2472	17-10-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	17-10-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	17-10-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	17-10-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	445	17-10-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	42	17-10-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	TO1	Total (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	TO1	Total (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1400	17-10-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	374	17-10-2019
O	TO1	Total (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	TO1	Total (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	587	17-10-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	17-10-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8605	17-10-2019
O	TO1	Total (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	TO1	Total (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	620	17-10-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3264	17-10-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5443	17-10-2019
O	TO1	Total (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	17-10-2019
O	TO1	Total (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	762	17-10-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13989	17-10-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5262	17-10-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4079	17-10-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	17-10-2019
O	TO1	Total (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	17-10-2019
O	TO1	Total (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	17-10-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4351	17-10-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	142	17-10-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	17-10-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	120	17-10-2019
O	TO1	Total (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-10-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	17-10-2019
O	TO1	Total (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-10-2019

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)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	17-10-2019
O	TO1	Total (100)	18-9-2020	40,0000	C	EUR	7,1200	7,1200	7,1200	2	7,1200	7	7	100	481	17-10-2019
O	TO1	Total (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	17-10-2019
O	TO1	Total (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-10-2019
O	TO1	Total (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	17-10-2019
O	TO1	Total (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	17-10-2019
O	TO1	Total (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	17-10-2019
O	TO1	Total (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-10-2019
O	TO1	Total (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	TO1	Total (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	17-10-2019
O	TO1	Total (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	TO1	Total (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	17-10-2019
O	TO1	Total (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	889	17-10-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	17-10-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	17-10-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2649	17-10-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4131	17-10-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	17-10-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	1	3338	17-10-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6710	17-10-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6293	17-10-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9856	17-10-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	6,2300	6,2300	6,2300	1	6,2300	6	6	1	11249	17-10-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3822	17-10-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2759	17-10-2019
O	TO1	Total (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3215	17-10-2019
O	TO1	Total (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	17-10-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	17-10-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	44	17-10-2019
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2334	17-10-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	17-10-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	17-10-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	113	17-10-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	162	17-10-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2411	17-10-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7	7	1	6	17-10-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	17-10-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	82	17-10-2019
O	TO1	Total (100)	18-6-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	17-10-2019
O	TO1	Total (100)	18-6-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	113	17-10-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1026	17-10-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	17-10-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	17-10-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	17-10-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	17-10-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	17-10-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	TO1	Total (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	TO1	Total (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	TO1	Total (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3010	17-10-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	17-10-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	502	17-10-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	17-10-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5253	17-10-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019

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)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1101	17-10-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3410	17-10-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	312	17-10-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9260	17-10-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10752	17-10-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7265	17-10-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6252	17-10-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4004	17-10-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2500	17-10-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2450	17-10-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2273	17-10-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4011	17-10-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	43	17-10-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	114	17-10-2019
O	TO1	Total (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	TO1	Total (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TO1	Total (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	TO1	Total (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	TO1	Total (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TO1	Total (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	TO1	Total (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TO1	Total (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	TO1	Total (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO1	Total (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	TO1	Total (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO1	Total (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	17-10-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1551	17-10-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	17-10-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-10-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	802	17-10-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3302	17-10-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10184	17-10-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	251	17-10-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	17-10-2019
O	TO1	Total (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	17-10-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-10-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO1	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	TO2	Total European	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	TO2	Total European	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO2	Total European	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	TO2	Total European	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO2	Total European	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	TO2	Total European	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO2	Total European	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TO2	Total European	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO2	Total European	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TO2	Total European	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	TO2	Total European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO2	Total European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	TO2	Total European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	TO2	Total European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO2	Total European	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	TO2	Total European	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO2	Total European	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	TO2	Total European	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TO2	Total European	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	TO2	Total European	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TO2	Total European	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TO2	Total European	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TO2	Total European	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TO2	Total European	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TO2	Total European	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TO2	Total European	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TO2	Total European	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	TO2	Total European	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	TO2	Total European	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO2	Total European	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	TO2	Total European	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO2	Total European	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	TO2	Total European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO2	Total European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	TO2	Total European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO2	Total European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	TO2	Total European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO2	Total European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	17-10-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-10-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	TO2	Total European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	TO2	Total European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO2	Total European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	TO2	Total European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	TO2	Total European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	TO2	Total European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	17-10-2019
O	TO2	Total European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	760	17-10-2019
O	TO2	Total European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	TO2	Total European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO2	Total European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	TO2	Total European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	TO2	Total European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
F	TO6	Total SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	35	17-10-2019
F	TO6	Total SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	45000	17-10-2019
F	TO6	Total SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
F	TO6	Total SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
F	TO6	Total SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
F	TO6	Total SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
F	TO6	Total SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
F	TO6	Total SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
F	TO6	Total SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
F	TO6	Total SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
F	TO6	Total SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	TO8	Total SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	17-10-2019
F	TO8	Total SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
F	TO8	Total SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	TO8	Total SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
F	TO8	Total SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
F	TO8	Total SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019

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	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	126	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	112	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1049	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	216	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	99	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1598	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,6000	C	EUR	1,3600	1,3600	1,3600	2	1,3600	1	1	40	120	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	50	1532	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,4000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	52	52	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,5000	C	EUR	0,5200	0,5200	0,5200	4	0,5200	1	1	47	453	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,6000	C	EUR	0,3000	0,4300	0,3000	2	0,4300	1	1	20	10	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,8000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	20	20	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,0000	P	EUR	0,2200	0,2200	0,2000	2	0,2000	0	0	40	40	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019

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	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	407	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4521	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2159	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	1501	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	231	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	177	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	716	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,5000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	40	90	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,5000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	1	126	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	829	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,5000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	20	21	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	1	4449	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5373	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	262	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	706	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1424	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1150	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	466	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7021	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	1	851	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	192	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	212	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	403	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	C	EUR	1,0900	1,0900	1,0300	2	1,0300	1	1	40	21	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	269	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	429	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019

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)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	115	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	48	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	66	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	85	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019

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)	18-9-2020	24,0000	C	EUR	2,4200	2,4200	2,4200	1	2,4200	2	2	1	37	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4001	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4026	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	1	72	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2750	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2750	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	17-10-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019

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)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
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	17-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	UG2	Peugeot SA European	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	25,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	200	0	17-10-2019
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	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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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	20-3-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	20-3-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG2	Peugeot SA European	20-3-2020	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	20-3-2020	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	19-6-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-9-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-12-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	UG2	Peugeot SA European	18-6-2021	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	UG2	Peugeot SA European	18-6-2021	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UG2	Peugeot SA European	18-6-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019

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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	UX1	AB Science - Stock Option	18-10-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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	UX1	AB Science - Stock Option	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019	
O	UX1	AB Science - Stock Option	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019	
O	VA1	Vallourec (100)	18-10-2019	1,6000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	1	1	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	270	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	120	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	640	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,8000</													

Instrument Type*	Instrument Trading Symbol	Instrument 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	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3057	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	537	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1214	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11120	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2216	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	17-10-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	17-10-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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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)	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-10-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA1	Vallourec (100)	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1600	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	VA2	Vallourec European	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	17-10-2019
O	VA2	Vallourec European	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	V11	Veolia Environnement (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2656	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1155	17-10-2019
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	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	779	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	108	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	17-10-2019
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	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	173	17-10-2019

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	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1095	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	160	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	860	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	567	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	949	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	232	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	24,000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	20	275	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V11	Veolia Environnement (100)	18-9-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2565	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	3000	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3055	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1050	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2505	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1040	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3501	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3588	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	41	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	5	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	8	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	13	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	715	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	715	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	V13	Veolia Environnement European	20-12-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019

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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	ZP1	SPIE - Stock Option	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-201

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

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	1-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,671	5671	0	0	17-10-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	8-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,670	5670	0	0	17-10-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	25-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,673	5673	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	17-10-2019

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	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	69	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5725,0000	C	EUR	35,0000	35,0000	35,0000	1	35,0000	28	28	5	100	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5750,0000	C	EUR	26,8000	26,8000	26,8000	1	26,8000	19	19	1	18	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5800,0000	C	EUR	11,4000	11,4000	10,5000	3	10,5000	8	8	30	30	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	17-10-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,691	2,691	0	0	17-10-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,689	2,689	0	0	17-10-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,687	2,687	0	0	17-10-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-12-2019	0,0000		EUR	2343,0000	2366,5000	2341,0000	8	2366,0000	2,366	2,366	72	8717	17-10-2019
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	2,364	2,364	0	0	17-10-2019
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	2,362	2,362	0	0	17-10-2019
F	FCE	CAC 40 Index	18-10-2019	0,0000		EUR	5694,5000	5738,0000	5656,5000	50686	5663,5000	5,673	5,673	112243	75992	17-10-2019
F	FCE	CAC 40 Index	15-11-2019	0,0000		EUR	5690,0000	5733,5000	5653,0000	29162	5660,0000	5,669	5,669	74002	286544	17-10-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	5678,0000	5723,0000	5645,5000	114	5647,5000	5,659	5,659	274	64029	17-10-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,642	5,642	0	11	17-10-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,499	5,499	0	0	17-10-2019
F	FCE	CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,477	5,477	0	0	17-10-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,451	5,451	0	2	17-10-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,323	5,323	0	0	17-10-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,277	5,277	0	5003	17-10-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,103	5,103	0	0	17-10-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,071	5,071	0	9502	17-10-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,129	5,129	0	0	17-10-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,126	5,126	0	0	17-10-2019
F	FCE	CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,095	5,095	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,207	6,207	0	22760	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,209	6,209	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,217	6,217	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,218	6,218	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,219	6,219	0	30200	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,221	6,221	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,232	6,232	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,236	6,236	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,240	6,240	0	27500	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,243	6,243	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,258	6,258	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,264	6,264	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,271	6,271	0	6000	17-10-201

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
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.302	6302	0	2200	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.314	6314	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.331	6331	0	2000	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.338	6338	0	0	17-10-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.347	6347	0	2000	17-10-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.926	4926	0	0	17-10-2019
F	FEF	FTSEurofirst 80	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.922	4922	0	0	17-10-2019
F	FEF	FTSEurofirst 80	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.919	4919	0	0	17-10-2019
F	FEO	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.251	4251	0	0	17-10-2019
F	FEO	FTSEurofirst 100	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.247	4247	0	0	17-10-2019
F	FEO	FTSEurofirst 100	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.244	4244	0	0	17-10-2019
F	MFC	CAC 40 Index - Mini Future	18-10-2019	0,0000		EUR	5688,5000	5699,0000	5688,5000	3	5699,0000	5.673	5673	3	442	17-10-2019
F	MFC	CAC 40 Index - Mini Future	15-11-2019	0,0000		EUR	5685,5000	5731,0000	5684,5000	14	5700,0000	5.669	5669	31	33	17-10-2019
F	MFC	CAC 40 Index - Mini Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.659	5659	0	0	17-10-2019
F	PRE	Paris Real Estate Index Futures	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.446	10446	0	0	17-10-2019
F	PRE	Paris Real Estate Index Futures	27-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.494	10494	0	1	17-10-2019
F	PRE	Paris Real Estate Index Futures	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.599	10599	0	0	17-10-2019
F	PRE	Paris Real Estate Index Futures	25-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.710	10710	0	0	17-10-2019
F	PRE	Paris Real Estate Index Futures	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.808	10808	0	0	17-10-2019
F	PRE	Paris Real Estate Index Futures	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.980	10980	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.673	1673	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.473	1473	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.273	1273	0	30	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.073	1073	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	492	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	973	973	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	873	873	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1405	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	773	773	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	673	673	0	104	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	963	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	253	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	90	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	690	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	219	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5200,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	2283	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	383	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5250,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1	1	3	833	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5300,0000	C	EUR	395,0000	395,0000	395,0000	1	395,0000	374	374	1	305	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1410	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	808	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1479	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5375,0000	P	EUR	1,0000	1,0000	0,8000	4	0,9000	1	1	136	170	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5400,0000	C	EUR	301,9000	301,9000	281,7000	2	281,7000	274	274	4	988	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5400,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	10	3421	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	232	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5450,0000	C	EUR	229,6000	239,8000	229,6000	3	239,8000	225	225	52	1286	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5269	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	699	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2655	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5500,0000	C	EUR	195,0000	195,0000	195,0000	1	195,0000	175	175	2	4137	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5500,0000	P	EUR	1,2000	2,0000	1,0000	8	1,5000	2	2	122	2398	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	454	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	363	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	555	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5550,0000	P	EUR	2,3000	2,3000	2,0000	2	2,0000	3	3	2	2502	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	296	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	272	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5600,0000	C	EUR	99,0000	99,0000	97,4000	5	97,4000	78	78	51	4883	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5600,0000	P	EUR	8,7000	9,1000	3,0000	20	3,0000	5	5	1838	5506	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5625,0000	C	EUR	65,2000	73,1000	65,2000	2	73,1000	55	55	36	1862	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5625,0000	P	EUR	10,6000	10,6000	5,2000	4	5,2000	7	7	3		

Instrument Type*	Instrument Trading Symbol	Instrument 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	5675,0000	P	EUR	27,3000	27,3000	8,0000	23	12,8000	20	20	175	106	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5700,0000	C	EUR	18,2000	43,0000	14,0000	47	14,0000	8	8	2772	1929	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5700,0000	P	EUR	39,5000	39,5000	12,0000	27	23,0000	35	35	149	430	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5725,0000	C	EUR	12,9000	27,1000	8,2000	34	9,0000	3	3	329	509	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5725,0000	P	EUR	43,5000	45,7000	21,5000	6	45,7000	55	55	134	241	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5750,0000	C	EUR	6,5000	18,0000	4,1000	47	4,1000	1	1	478	1102	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5750,0000	P	EUR	38,8000	38,8000	36,9000	3	36,9000	78	78	110	97	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5775,0000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	1	1	20	220	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5800,0000	C	EUR	2,0000	4,4000	1,5000	5	1,5000	0	0	1371	2670	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	120	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5850,0000	C	EUR	1,4000	1,5000	1,4000	3	1,5000	0	0	120	398	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5875,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5875,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5900,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	100	2263	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	120	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	727	727	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.127	1127	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.670	1670	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.470	1470	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.270	1270	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.070	1070	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	970	970	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	870	870	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	411	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	771	771	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4900,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2	11	169	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	673	673	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	521	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	575	575	0	54	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5100,0000	P	EUR	6,0000	6,0000	4,1000	4	5,0000	6	6	25	321	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	60	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	459	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	28	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5200,0000	P	EUR	7,6000	9,0000	7,6000	3	9,0000	9	9	17	532	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	45	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5250,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	12	12	3	351	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5300,0000	C	EUR	406,0000	436,0000	400,0000	6	436,0000	384	384	116	177	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5300,0000	P	EUR	10,8000	10,8000	10,8000	1	10,8000	15	15	40	374	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	40	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5350,0000	P	EUR	14,3000	17,8000	14,3000	4	17,6000	19	19	9	453	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	66	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5400,0000	P	EUR	24,3000	24,3000	17,0000	9	21,9000	24	24	111	1310	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	20	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5450,0000	P	EUR	28,3000	28,5000	22,0000	14	27,0000	31	31	161	2385	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	314	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5500,0000	P	EUR	34,4000	37,9000	34,0000	3	37,9000	40	40	53	683	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	259	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5550,0000	P	EUR	47,0000	47,5000	38,3000	17	44,2000	51	51	158	890	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	1508	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5600,0000	P	EUR	58,8000	58,8000	58,8000	2	58,8000	64	64	3	580	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5650,0000	C	EUR	10									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5750,0000	C	EUR	49,1000	67,0000	49,1000	23	54,0000	47	47	46	508	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	191	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5800,0000	C	EUR	31,0000	44,5000	31,0000	18	32,8000	29	29	91	1983	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5850,0000	C	EUR	18,8000	27,7000	18,8000	20	18,3000	16	16	210	833	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5900,0000	C	EUR	12,0000	13,9000	9,6000	6	9,6000	8	8	109	561	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6000,0000	C	EUR	2,3000	2,3000	2,3000	2	2,3000	2	2	100	1102	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6100,0000	P	EUR	413,0000	413,0000	380,0000	11	380,0000	432	432	115	115	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	531	531	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	731	731	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	931	931	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.131	1.131	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.062	4.062	0	430	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.262	3.262	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.461	2.461	0	2450	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.061	2.061	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.861	1.861	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.661	1.661	0	2010	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3312	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.561	1.561	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.461	1.461	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1003	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.362	1.362	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	583	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.263	1.263	0	3746	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4147	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.213	1.213	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	341	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.163	1.163	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	4,0000	4,0000	3,0000	4	3,0000	3	3	11	474	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.114	1.114	0	10	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	290	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.065	1.065	0	1045	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1563	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.015	1.015	0	52	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	450	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	966	966	0	59	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	374	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	917	917	0	99	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	7,8000	8,0000	7,8000	2	8,0000	8	8	2	269	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	869	869	0	12848	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12376	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	820	820	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	766	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	772	772	0	4258	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	10,7000	12,0000	10,0000	3	12,0000	12	12	5	5862	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	40	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	745	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	676	676	0	19634	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	17,7000	17,8000	16,3000	6	16,5000	17	17	112	21228	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	1030	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	20,6000	20,6000	18,0000	6	18,1000	20	20	172	1387	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	218	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	22,6000	22,6000	22,6000	1	22,6000	23	23	1	519	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	186	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	401	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	3170	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	30,0000	30,0000	30,0000	4	30,0000	32	32	50	4699	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	3645	17-10-2019
O	PXA															

Instrument Type*	Instrument Trading Symbol	Instrument 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	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	312	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	332,0000	332,0000	332,0000	1	332,0000	319	319	1	9686	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	11072	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	1316	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	64,7000	66,2000	64,2000	19	65,7000	70	70	198	970	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	9249	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	72,0000	75,5000	72,0000	3	75,5000	82	82	28	10513	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	99	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	173	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	179,8000	179,8000	179,8000	1	179,8000	171	171	10	7578	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	104,0000	107,2000	101,6000	5	103,5000	112	112	1267	5947	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	577	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	281	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	130,1000	130,1000	115,9000	6	117,1000	110	110	154	845	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	266	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	C	EUR	91,7000	92,2000	91,7000	2	92,2000	85	85	80	1074	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	45	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	67,8000	72,2000	67,8000	4	69,9000	64	64	55	6924	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	184	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	C	EUR	54,1000	55,1000	54,1000	2	55,1000	46	46	2	255	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	33,5000	37,3000	33,5000	4	34,0000	32	32	16	5373	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	15,1000	17,5000	14,5000	23	16,0000	13	13	269	6514	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	5	5	5	809	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	2,3000	3,4000	2,3000	12	3,3000	2	2	208	965	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	742	742	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	942	942	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.142	1142	0	40	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.542	1542	0	154	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.343	2343	0	2450	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.248	3248	0	25	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.448	2448	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.049	2049	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	274	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.851	1851	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	6	6	1	1541	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.654	1654	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	152	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.458	1458	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	170	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.264	1264	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	18,0000	18,0000	18,0000	1	18,0000	20	20	1	284	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.073	1073	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	290	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	978	978	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	183	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	885	885	0	3	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	280	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	795	795	0	32	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	154	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	706	706	0	16	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	55,0000	55,0000	55,0000	1	55,0000	63	63	1	403	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	662	662	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	151	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	32	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	68,8000	68,8000	68,8000	1	68,8000	76	76	12	340	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	577	577	0	80	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	429	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	115	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	80,0000	80,0000	80,0000	4	80,0000	92	92	100	2902	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	105	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	993	17-10-2019
O	PXA	CAC 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	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	91	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	356	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	188	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	169	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	181	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	157,9000	158,4000	157,9000	2	158,4000	165	165	10	235	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	147	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	175,1000	175,1000	168,0000	2	168,0000	181	181	9	86	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	250,8000	255,6000	250,8000	4	253,9000	241	241	26	262	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	191,5000	191,5000	186,2000	5	191,3000	199	199	58	328	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	207	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	216	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	199	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	211	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	33	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	2137	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	55	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	558	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	5	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	71,0000	71,0000	71,0000	4	71,0000	60	60	32	2971	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	C	EUR	37,3000	46,0000	37,3000	8	46,0000	36	36	147	382	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	21,0000	21,0000	21,0000	3	21,0000	20	20	14	696	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	580	580	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	82	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.161	1161	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.562	1562	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.363	2363	0	25	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.109	3109	0	10	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.311	2311	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	776	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.916	1916	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	11	11	3	316	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.527	1527	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	904	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.336	1336	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	106	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.149	1149	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	43,0000	43,0000	42,5000	2	42,5000	46	46	2	860	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	58,0000	59,5000	58,0000	2	59,5000	65	65	20	70	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	60	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	506	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	706	706	0	131	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	32	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	623	623	0	5378	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	6094	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	35	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	P	EUR	130,8000	130,8000	130,8000	1	130,8000	145	145	12	62	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	32	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	1182	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	1509	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	1001	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	701	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	5	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	53	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	55	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	26	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	1806	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	1070	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	53	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	454	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	85	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	10	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	3	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	14	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	32	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	60	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	41	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	1013	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	35	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	5	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	33	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	1812	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	60	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	741	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	311	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	916	916	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.307	1307	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.707	1707	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.509	2509	0	10	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.092	3092	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.297	2297	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.906	1906	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.523	1523	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	3	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.336	1336	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.153	1153	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	608	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	975	975	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	5	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	805	805	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	28	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	72	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	569	569	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	3	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	13	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	462	462	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	2	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	3	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	410	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	2	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	17	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	165	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	5	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	456	456	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	15	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	11	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	100	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	696	696	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	779	779	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	957	957	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.338	1338	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.734	1734	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.535	2535	0	1	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.875	3875	0	11	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.070	3070	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2606	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.277	2277	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	106	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.891	1891	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	842	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.517	1517	0	950	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2550	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.425	1425	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	289	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.334	1334	0	3000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	1016	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.156	1156	0	7803	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	93,0000	93,0000	93,0000	1	93,0000	99	99	1	6511	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.069	1069	0	1000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	1085	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	984	984	0	607	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	700	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	859	859	0	1300	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	1310	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	820	820	0	12900	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	13670	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	780	780	0	500	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	481	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	741	741	0	1550	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	1526	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665	0	10228	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	14041	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	2603	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	3095	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	5610	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	5600	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	8689	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	8748	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	9821	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	9800	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	3555	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	2000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	3279	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	2451	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	681	681	0	1505	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	20	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.000	1000	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	86	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.371	1371	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.764	1764	0	0	17-10-2019
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	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.565	2565	0	11	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.060	3060	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.274	2274	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.519	1519	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.164	1164	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	603	603	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1045	1045	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1407	1407	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1792	1792	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2588	2588	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2956	2956	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2178	2178	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1442	1442	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	101	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1103	1103	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	261	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	796	796	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	525	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	532	532	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	408	408	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	603	603	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	861	861	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1175	1175	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1531	1531	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1911	1911	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2704	2704	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2166	2166	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1435	1435	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1099	1099	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	796	796	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	660	660	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	632	632	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	755	755	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	892	892	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1207	1207	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1561	1561	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1942	1942	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.822	3822	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.721	3721	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.920	2920	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.530	2530	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	375	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.339	2339	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.150	2150	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	500	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.963	1963	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.427	1427	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	1150	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.259	1259	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.097	1097	0	800	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	1950	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	800	800	0	600	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	1100	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	500	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	500	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	667	667	0	2852	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	2102	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	2000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	2000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	2000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468	0	2000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	5077	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	561	561	0	5277	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	3000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	3000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	670	670	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	793	793	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	800	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	931	931	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	530	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.244	1244	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.973	1973	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.761	2761	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.529	3529	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.743	2743	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	250	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.007	2007	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.331	1331	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	450	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.027	1027	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	250	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	755	755	0	3000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	3000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	693	693	0	2000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	2000	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	663	663	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	540	540	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	633	633	0	2400	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	561	561	0	2400	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	550	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	653	653	0	550	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	877	877	0	400	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.152	1152	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.472	1472	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.823	2823	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.109	2109	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.451	1451	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	850	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.152	1152	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	881	881	0	1500	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	1500	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	643	643	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	929	929	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.185	1185	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.481	1481	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.186	2186	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.958	2958	0	0	17-10-2019
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	173,1000	173,1000	173,1000	1	173,1000	173	173	1	50601	17-10-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	42677	17-10-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	188,8000	188,8000	188,8000	1	188,8000	188	188	50	74557	17-10-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	6950	17-10-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	4100	17-10-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	2100	17-10-2019

* 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	180,5000	181,7500	180,2500	2736	181,5000	181	181	35806	159430	17-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	183,5000	184,5000	183,5000	945	184,0000	184	184	12003	83222	17-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	185,0000	186,2500	183,2500	279	186,0000	186	186	2525	51306	17-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	183,2500	184,0000	183,0000	192	183,5000	184	184	1184	12674	17-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	185,7500	186,7500	185,5000	188	185,5000	186	186	1559	19875	17-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	188,5000	188,5000	187,5000	24	187,5000	188	188	124	1538	17-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	189,2500	189,7500	188,7500	26	189,2500	189	189	89	865	17-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	185,0000	185,5000	185,0000	9	185,0000	185	185	27	127	17-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	187,2500	187,5000	187,2500	4	187,5000	187	187	9	204	17-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	77	17-10-2019
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	17-10-2019
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	17-10-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	382,7500	382,7500	379,2500	1054	380,7500	381	381	5692	20186	17-10-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	383,7500	383,7500	380,2500	1686	381,5000	382	382	8202	62509	17-10-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	381,2500	381,5000	379,0000	499	380,2500	380	380	3030	21359	17-10-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	366,7500	367,0000	364,5000	211	366,0000	366	366	936	11821	17-10-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	370,0000	370,2500	367,7500	19	370,0000	370	370	89	2256	17-10-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	61	17-10-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	17-10-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	17-10-2019
F	ECO	Rapeseed / Colza	29-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	17-10-2019
F	ECO	Rapeseed / Colza	31-1-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	17-10-2019
F	EMA	Corn / Maïs	5-11-2019	0,0000		EUR	164,5000	165,5000	164,2500	195	165,0000	165	165	1252	6651	17-10-2019
F	EMA	Corn / Maïs	6-1-2020	0,0000		EUR	169,7500	170,2500	169,0000	168	169,2500	169	169	589	5700	17-10-2019
F	EMA	Corn / Maïs	5-3-2020	0,0000		EUR	173,2500	174,0000	173,0000	57	173,0000	173	173	239	7178	17-10-2019
F	EMA	Corn / Maïs	5-6-2020	0,0000		EUR	177,5000	177,5000	177,0000	20	177,2500	177	177	53	1645	17-10-2019
F	EMA	Corn / Maïs	5-8-2020	0,0000		EUR	180,0000	180,0000	179,5000	12	179,5000	180	180	16	1145	17-10-2019
F	EMA	Corn / Maïs	5-11-2020	0,0000		EUR	175,0000	175,0000	175,0000	2	175,0000	175	175	14	351	17-10-2019
F	EMA	Corn / Maïs	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	17-10-2019
F	EMA	Corn / Maïs	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	17-10-2019
F	EMA	Corn / Maïs	7-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	17-10-2019
F	EMA	Corn / Maïs	5-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
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	17-10-2019

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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	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1850	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	450	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2872	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	61	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	93	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	101	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	117	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	348	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1885	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	42	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	69	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	2	2	400	550	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	216	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	178,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	200	201	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	775	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	608	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3140	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	180,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3	3	5	3669	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	132	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	504	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	745	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	206	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	435	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	257	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2316	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	947	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	118	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	187,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	4	4	200	960	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	188,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	4	4	200	404	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	425	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	190,0000	C	EUR	4,9000	4,9000	3,3000	2	3,3000	4	4	205	2465	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	714	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	356	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	251	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	428	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	195,0000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	3	3	400	2867	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	200,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	3	3	200	4829	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	322	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	950	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	650	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019

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	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	974	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	300	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	450	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	338	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	126	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	136	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	146	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	960	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	518	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1	1	120	1714	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	48	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	38	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	131	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	225	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	97	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	342	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	106	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	216	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	45	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	3	0,0000	3	3	0	11	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	51	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019

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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	15-4-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-10-2019

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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	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	315	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019

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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	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019

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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 / B e de Meunerie	15-4-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019</

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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	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019

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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	15-11-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currence	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019

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	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
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	17-10-2019
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	4	0	17-10-2019
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	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019

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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 / B e de Meunerie	19-4-2022	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-201

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	OCO	Rapeseed / Colza	15-1-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	269	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	35	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	47	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	20	425	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	2	630	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4	4	100	595	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	259	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	P	EUR	6,0000	6,0000	6,0000	2	6,0000	6	6	50	152	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	373	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	607	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1	1	20	3329	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-10-2019

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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	15-4-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	183	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	81	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	P	EUR	5,5000	5,5000	5,5000	2	5,5000	7	7	100	500	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	36	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	139	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	600	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	198	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	80	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	106	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	6	6	3	349	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	100	437	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019

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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	15-10-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	54	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019

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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	15-1-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-1-2021	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	17-10-2019

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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	15-4-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	17-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-10-2019

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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	15-10-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019

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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	15-12-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	OMA	Corn / Mais	15-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019

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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	15-2-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	OMA	Corn / Mais	15-2-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OMA	Corn / Mais	15-2-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019
O	OMA	Corn / Mais	15-2-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
O	OMA	Corn / Mais	15-2-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OMA	Corn / Mais	17-5-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019

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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	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019
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	17-10-2019

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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	13-11-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019

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	15-2-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	15-2-2021	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-10-2019
O	OSO	Option Rapeseed Oil	14-5-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-10-2019

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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	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	196	0	17-10-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	196	0	17-10-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	196	0	17-10-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	196	0	17-10-2019
F	RSM	Future Rapeseed Meal	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	196	0	17-10-2019
F	RSM	Future Rapeseed Meal	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	196	0	17-10-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	699	0	17-10-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	699	0	17-10-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	699	0	17-10-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	699	0	17-10-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	699	0	17-10-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	699	0	17-10-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	699	0	17-10-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	699	0	17-10-2019
F	RSO	Future Rapeseed Oil	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	699	0	17-10-2019
F	RSO	Future Rapeseed Oil	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	699	0	17-10-2019
F	RWP	Residential Wood Pellets Future	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	RWP	Residential Wood Pellets Future	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	RWP	Residential Wood Pellets Future	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	RWP	Residential Wood Pellets Future	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	RWP	Residential Wood Pellets Future	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	RWP	Residential Wood Pellets Future	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	RWP	Residential Wood Pellets Future	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	RWP	Residential Wood Pellets Future	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	RWP	Residential Wood Pellets Future	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	RWP	Residential Wood Pellets Future	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	RWP	Residential Wood Pellets Future	31-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	RWP	Residential Wood Pellets Future	31-8-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	17-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	17-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	17-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	17-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	17-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	17-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	17-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	17-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	17-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	17-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	17-10-2019

* O: Option / F: Future

** C: Call / P: Put